ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA

F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	PRESUPUESTO AUTORIZADO APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	COMPROMETIDO CARGO (E)	ABONO (F)	SALDO (G)=E-F	DEVENGADO CARGO	ABONO	SALDO (H)	EJERCIDO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (J)=E-F	PRESUPUESTO SIN DEVENGAR (J)=I+G	CUENTAS POR PAGAR (DEUDA) (H)
								********** TOTAL	155,152,216.79	128,506,853.00	-103,193,757.95	180,465,311.84	103,514,964.98	-81,467,643.11	22,047,321.87	110,150,058.36	##############	0.79		110,150,057.57	48,267,931.61	22,047,321.87	70,315,253.48	0.79
1								********** 1 Gobierno	113,938,039.26	54,150,624.36	-80,809,790.06	87,278,873.56	50,642,960.26	-47,353,994.03	3,288,966.23	60,912,695.98	-60,912,695.19	0.79		60,892,471.19	23,097,435.35	3,288,966.23	26,386,401.58	0.79
	1.1							********* 1.1 Legislación	1,122,145.88	225,257.36	-226,558.21	1,120,845.03	899,380.22	-899,380.22		875,810.84	-875,810.84			875,810.84	245,034.19		245,034.19	
		1.1.						******** 1.1.2 FISCALIZACION	1,122,145.88	225,257.36	-226,558.21	1,120,845.03	899,380.22	-899,380.22		875,810.84	-875,810.84			875,810.84	245,034.19		245,034.19	
			P400					******* P400 CONTRALORIA MUNICIPAL	1,122,145.88	225,257.36	-226,558.21	1,120,845.03	899,380.22	-899,380.22		875,810.84	-875,810.84			875,810.84	245,034.19		245,034.19	
				3				****** 3 SECTOR PÚBLICO MUNICIPAL	1,122,145.88	225,257.36	-226,558.21	1,120,845.03	899,380.22	-899,380.22		875,810.84	-875,810.84			875,810.84	245,034.19		245,034.19	
				31				***** 31 NO FINANCIERO	1,122,145.88	225,257.36	-226,558.21	1,120,845.03	899,380.22	-899,380.22		875,810.84	-875,810.84			875,810.84	245,034.19		245,034.19	
				311				**** 311 GOBIERNO GENERAL MUNICIPAL	1,122,145.88	225,257.36	-226,558.21	1,120,845.03	899,380.22	-899,380.22		875,810.84	-875,810.84			875,810.84	245,034.19		245,034.19	
				3111				*** 3111 Gobierno Municipal	1,122,145.88	225,257.36	-226,558.21	1,120,845.03	899,380.22	-899,380.22		875,810.84	-875,810.84			875,810.84	245,034.19		245,034.19	
				31111				** 31111 Órgano Ejecutivo Municipal	1,122,145.88	225,257.36	-226,558.21	1,120,845.03	899,380.22	-899,380.22		875,810.84	-875,810.84			875,810.84	245,034.19		245,034.19	
					C040			** 31111-C040 CONTRALORIA MUNICIPA	1,122,145.88	225,257.36	-226,558.21	1,120,845.03	899,380.22	-899,380.22		875,810.84	-875,810.84			875,810.84	245,034.19		245,034.19	
						RM12		* RM12 RECURSO MUNICIPAL 2012	1,122,145.88	225,257.36	-226,558.21	1,120,845.03	899,380.22	-899,380.22		875,810.84	-875,810.84			875,810.84	245,034.19		245,034.19	
							1132	1132 Sueldos de Confianza	466,021.05			466,021.05	370,530.05	-370,530.05		343,513.00	-343,513.00			343,513.00	122,508.05		122,508.05	
							1311	1311 Prima quinquenal	288	576	-288	576	384	-456		384	-384			384	192		192	
							1321	1321 Prima Vacacional	17,811.00			17,811.00	17,811.00	-17,811.00		17,809.00	-17,809.00			17,809.00	2		2	
							1323	1323 Gratif fin de año	85,097.00			85,097.00	85,097.00	-85,097.00		58,670.92	-58,670.92			58,670.92	26,426.08		26,426.08	
							1511	1511 Cuotas fondo ahorro	23,297.95			23,297.95	18,526.95	-18,526.95		17,163.00	-17,163.00			17,163.00	6,134.95		6,134.95	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	220,393.36		220,394.36				220,394.36	-220,394.36			220,394.36				
							1592	1592 Otras prestaciones	454,709.22		-221,693.22	233,016.00	406,959.22	-406,959.22		171,822.00	-171,822.00			171,822.00	61,194.00		61,194.00	
							2111	2111 Mat y útiles oficin	7,138.42			7,138.42				4,028.04	-4,028.04			4,028.04	3,110.38		3,110.38	
							2212	2212 Prod Alimen instal	1,020.20			1,020.20				456.9	-456.9			456.9	563.3		563.3	
							2491	2491 Materiales diversos	754.78			754.78				267	-267			267	487.78		487.78	
							2612	2612 Combus p Serv pub	8,635.25	4,000.00		12,635.25				9,106.87	-9,106.87			9,106.87	3,528.38		3,528.38	
							2941	2941 Ref Eq Cómputo	313.82			313.82									313.82		313.82	
							3152	3152 Radiolocalización	7,800.00			7,800.00				4,554.05	-4,554.05			5,119.65	2,680.35		2,680.35	
							3451	3451 Seg Bienes patrimon	9,792.17			9,792.17				9,792.17	-9,792.17			9,792.17				
							3521	3521 Instal Mobil Adm	1,216.43			1,216.43									1,216.43		1,216.43	
							3551	3551 Mantto Vehic	5,035.55			5,035.55				4,537.55	-4,537.55			4,537.55	498		498	
							3751	3751 Viáticos nacionales	16,694.34	288	-4,576.00	12,406.34				2,258.01	-2,258.01			2,258.01	10,148.33		10,148.33	
							3852	3852 Gto Oficina SP	4,650.21			4,650.21				3,893.05	-3,893.05			3,893.05	757.16		757.16	
							3921	3921 Otros impuestos y derechos	472.15			472.15				313.12	-313.12			313.12	159.03		159.03	
							3981	3981 Impuesto sobre nóminas	11,396.24			11,396.24				6,847.80	-6,847.80			6,282.22	5,114.24		5,114.24	
1.3								********** 1.3 Coord. de la Política de G	59,996,505.29	32,502,640.00	-60,282,266.28	32,216,879.01	19,707,705.52	-16,436,139.29	3,271,566.23	23,393,577.08	-23,393,577.08			23,370,105.08	5,575,207.70	3,271,566.23	8,846,773.93	
	1.3.							********* 1.3.1 PRESIDENCIA/GUBERNATURA	41,630,608.75	31,464,007.56	-58,538,423.82	14,556,192.49	4,673,989.29	-4,531,427.37	142,561.92	10,769,239.59	-10,769,239.59			10,769,239.59	3,644,390.98	142,561.92	3,786,952.90	
		K017						******* K017 MAS		300,000.00		300,000.00	300,000.00	-235,555.20	64,444.80	231,055.20	-231,055.20			231,055.20	4,500.00	64,444.80	68,944.80	
								****** 3 SECTOR PÚBLICO MUNICIPAL		300,000.00		300,000.00	300,000.00	-235,555.20	64,444.80	231,055.20	-231,055.20			231,055.20	4,500.00	64,444.80	68,944.80	
				31				***** 31 NO FINANCIERO		300,000.00		300,000.00	300,000.00	-235,555.20	64,444.80	231,055.20	-231,055.20			231,055.20	4,500.00	64,444.80	68,944.80	
				311				**** 311 GOBIERNO GENERAL MUNICIPAL		300,000.00		300,000.00	300,000.00	-235,555.20	64,444.80	231,055.20	-231,055.20			231,055.20	4,500.00	64,444.80	68,944.80	
				3111				*** 3111 Gobierno Municipal		300,000.00		300,000.00	300,000.00	-235,555.20	64,444.80	231,055.20	-231,055.20			231,055.20	4,500.00	64,444.80	68,944.80	
				31111				** 31111 Órgano Ejecutivo Municipal		300,000.00		300,000.00	300,000.00	-235,555.20	64,444.80	231,055.20	-231,055.20			231,055.20	4,500.00	64,444.80	68,944.80	
					A010			** 31111-A010 PRESIDENCIA MPAL		300,000.00		300,000.00	300,000.00	-235,555.20	64,444.80	231,055.20	-231,055.20			231,055.20	4,500.00	64,444.80	68,944.80	
						CE12		* CE12 CONVENIOS ESTATALES 2012		150,000.00		150,000.00	150,000.00	-133,222.57	16,777.43	133,222.57	-133,222.57			133,222.57		16,777.43	16,777.43	
							2231	2231 Utensilios alimentac		7,563.40		7,563.40	7,563.40	-2,775.14	4,788.26	2,775.14	-2,775.14			2,775.14		4,788.26	4,788.26	
							2711	2711 Vestuario y uniformes		31,900.00		31,900.00	31,900.00	-29,870.00	2,030.00	29,870.00	-29,870.00			29,870.00		2,030.00	2,030.00	
							2821	2821 Mat Seg Pública		3,600.00		3,600.00	3,600.00	-928	2,672.00	928	-928			928		2,672.00	2,672.00	
							3511	3511 Cons y mantto Inm		5,960.00		5,960.00	5,960.00	-5,456.60	503.4	5,456.60	-5,456.60			5,456.60		503.4	503.4	
							3521	3521 Instal Mobil Adm		5,250.00		5,250.00	5,250.00	-5,250.00		5,250.00	-5,250.00			5,250.00				
							5111	5111 Muebles de oficina		60,155.00		60,155.00	60,155.00	-55,276.27	4,878.73	55,276.27	-55,276.27			55,276.27		4,878.73	4,878.73	
							5191	5191 Otros mobiliarios		1,249.00		1,249.00	1,249.00	-1,249.00		1,249.00	-1,249.00			1,249.00				
							5211	5211 Equipo de audio y de video		1,500.00		1,500.00	1,500.00		1,500.00							1,500.00	1,500.00	
							5291	5291 Otro mobiliario		22,574.00		22,574.00	22,574.00	-22,168.96	405.04	22,168.96	-22,168.96			22,168.96		405.04	405.04	
							5641	5641 Sist AA calefacció		10,248.60		10,248.60	10,248.60	-10,248.60		10,248.60	-10,248.60			10,248.60				
						F112		* F112 FAISM 2012		150,000.00		150,000.00	150,000.00	-102,332.63	47,667.37	97,832.63	-97,832.63			97,832.63	4,500.00	47,667.37	52,167.37	
							3511	3511 Cons y mantto Inm		54,192.59		54,192.59	54,192.59	-30,029.61	24,162.98	30,029.61	-30,029.61			30,029.61		24,162.98	24,162.98	
							3612	3612 Impresión Pub ofic		4,500.00		4,500.00	4,500.00	-4,500.00							4,500.00		4,500.00	
							5111	5111 Muebles de oficina		39,940.41		39,940.41	39,940.41	-33,157.00	6,783.41	33,157.00	-33,157.00			33,157.00		6,783.41	6,783.41	
							5151	5151 Computadoras		24,649.00		24,649.00	24,649.00	-24,046.01	602.99	24,046.01	-24,046.01			24,046.01		602.99	602.99	
							5191	5191 Otros mobiliarios		1,400.00		1,400.00	1,400.00	-1,400.00		1,400.00	-1,400.00			1,400.00				
							5211	5211 Equipo de audio y de video		25,318.00		25,318.00	25,318.00	-9,200.01	16,117.99	9,200.01	-9,200.01			9,200.01		16,117.99	16,117.99	
								******* P010 PRESIDENTE MUNICIPAL	41,630,608.75	31,164,007.56	-58,538,423.82	14,256,192.49	4,373,989.29	-4,295,872.17	78,117.12	10,538,184.39	-10,538,184.39			10,538,184.39	3,639,890.98	78,117.12	3,718,008.10	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	41,630,608.75	31,164,007.56	-58,538,423.82	14,256,192.49	4,373,989.29	-4,295,872.17	78,117.12	10,538,184.39	-10,538,184.39			10,538,184.39	3,639,890.98	78,117.12	3,718,008.10	
				31				****** 31 NO FINANCIERO	41,630,608.75	31,164,007.56	-58,538,423.82	14,256,192.49	4,373,989.29	-4,295,872.17	78,117.12	10,538,184.39	-10,538,184.39			10,538,184.39	3,639,890.98	78,117.12	3,718,008.10	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	41,630,608.75	31,164,007.56	-58,538,423.82	14,256,192.49	4,373,989.29	-4,295,872.17	78,117.12	10,538,184.39	-10,538,184.39			10,538,184.39	3,639,890.98	78,117.12	3,718,008.10	
				3111				**** 3111 Gobierno Municipal	41,630,608.75	31,164,007.56	-58,538,423.82	14,256,192.49	4,373,989.29	-4,295,872.17	78,117.12	10,538,184.39	-10,538,184.39			10,538,184.39	3,639,890.98	78,117.12	3,718,008.10	
				31111				*** 31111 Órgano Ejecutivo Municipal	41,630,608.75	31,164,007.56	-58,538,423.82	14,256,192.49	4,373,989.29	-4,295,872.17	78,117.12	10,538,184.39	-10,538,184.39			10,538,184.39	3,639,890.98	78,117.12	3,718,008.10	
					A010			** 31111-A010 PRESIDENCIA MPAL	41,630,608.75	31,164,007.56	-58,538,423.82	14,256,192.49	4,373,989.29	-4,295,872.17	78,117.12	10,538,184.39	-10,538,184.39			10,538,184.39	3,639,890.98	78,117.12	3,718,008.10	
						CE12		* CE12 CONVENIOS ESTATALES 2012	14,650,000.00	5,651,821.78	-20,301,821.78													
							8531	8531 Otros convenios	14,650,000.00	5,651,821.78	-20,301,821.78													
						CF12		* CF12 CONVENIOS FEDERALES 2012	10,562,070.00		-10,562,070.00													
							8531	8531 Otros convenios	10,562,070.00		-10,562,070.00													
						F112		* F112 FAISM 2012	6,441,521.37	7,040,690.28	-13,482,211.65					19,885.72	-19,885.72							
							1211	1211 Honorarios	500,452.00		-500,452.00					19,885.72	-19,885.72							
							3821	3821 Gto Orden Social	1,223,904.19		-1,223,904.19													
							8531	8531 Otros convenios	4,717,165.18	7,040,690.28	-11,757,855.46													
						F1RE		* F1RE FONDO 1 REMANENTE		1,261,394.95	-1,261,394.95													
							8531	8531 Otros convenios		1,261,394.95	-1,261,394.95													
						F212		* F212 FORTAMUN 2012	209,128.53	10,174,518.57	-10,383,647.10													
							8531	8531 Otros convenios	209,128.53	10,174,518.57	-10,383,647.10													
						RM12		* RM12 RECURSO MUNICIPAL 2012	9,767,888.85	7,035,581.98	-2,547,278.34	14,256,192.49	4,373,989.29	-4,295,872.17	78,117.12	10,518,298.67	-10,518,298.67			10,538,184.39	3,639,890.98	78,117.12	3,718,008.10	
							1131	1131 Sueldos Base	479,832.65	26,500.00	-92,233.72	414,098.93	396,137.65	-396,137.65		289,618.00	-289,618.00			289,618.00	124,480.93		124,480.93	
							1132	1132 Sueldos de Confianza	497,166.50	17,233.72		514,400.22	395,006.50	-395,006.50		372,014.00	-372,014.00			372,014.00	142,386.22		142,386.22	
							1211	1211 Honorarios		500,452.00		500,452.00				128,129.00	-128,129.00			148,014.72	352,437.28		352,437.28	
							1212	1212 Honorarios asimilados	100,725.20			100,725.20									100,725.20		100,725.20	
							1311	1311 Prima quinquenal	2,800.00			2,800.00	2,320.00	-2,320.00		1,728.00	-1,728.00			1,728.00	1,072.00		1,072.00	
							1321	1321 Prima Vacacional	18,339.03			18,339.03	18,339.03	-18,339.03		15,131.00	-15,131.00			15,131.00	3,208.03		3,208.03	
							1323	1323 Gratif fin de año	178,404.42			178,404.42	178,404.42	-178,404.42		7,700.84	-7,700.84			7,700.84	170,703.58		170,703.58	
							1411	1411 Aportaciones al ISSEG	2,510,758.45		-560,000.00	1,950,758.45	1,538,497.39	-1,538,497.39		1,002,717.20	-1,002,717.20			1,002,717.20	948,041.25		948,041.25	
							1511	1511 Cuotas fondo ahorro	112,999.95		-2,300.00	110,699.95	90,457.95	-90,457.95		81,106.00	-81,106.00			81,106.00	29,593.95		29,593.95	
							1522	1522 Liquid por indem	1	37,873.44	-1	37,873.44				37,873.44	-37,873.44			37,873.44				
							1531	1531 Prestaciones de retiro	1	27,220.08		27,221.08				27,221.08	-27,221.08			27,221.08				
							1592	1592 Otras prestaciones	738,649.09		-62,073.44	676,575.65	607,801.56	-607,801.56		380,970.00	-380,970.00			380,970.00	295,605.65		295,605.65	
							2111	2111 Mat y útiles oficin	40,000.00			40,000.00				22,313.58	-22,313.58			22,313.58	17,686.42		17,686.42	
							2161	2161 Material de limpieza	20,000.00			20,000.00				12,910.21	-12,910.21			12,910.21	7,089.79		7,089.79	
							2212	2212 Prod Alimen instal	40,000.00			40,000.00				31,376.71	-31,376.71			31,376.71	8,623.29		8,623.29	
							2612	2612 Combus p Serv pub	120,000.00			120,000.00				75,365.43	-75,365.43			75,365.43	44,634.57		44,634.57	
							2711	2711 Vestuario y uniformes	130,000.00		-60,000.00	70,000.00				4,235.00	-4,235.00			4,235.00	65,765.00		65,765.00	
							3111	3111 Serv Energía Electr	185,000.00			185,000.00				109,134.00	-109,134.00			109,134.00	75,866.00		75,866.00	
							3141	3141 Serv Telefonía Trad	250,000.00			250,000.00				209,501.45	-209,501.45			209,501.45	40,498.55		40,498.55	
							3151	3151 Servicio telefonía celular	8,000.00			8,000.00				6,790.24	-6,790.24			6,790.24	1,209.76		1,209.76	
							3152	3152 Radiolocalización	31,200.00			31,200.00				13,918.16	-13,918.16			15,657.94	15,542.06		15,542.06	
							3181	3181 Servicio postal	1,500.00			1,500.00	760.5	-760.5		1,203.04	-1,203.04			1,203.04	296.96		296.96	
							3361	3361 Impresiones docofic	20,000.00			20,000.00									20,000.00		20,000.00	
							3381	3381 Servicios de vigilancia		58,560.00		58,560.00	19,200.00	-15,840.00	3,360.00	33,600.00	-33,600.00			33,600.00	21,600.00	3,360.00	24,960.00	
							3451	3451 Seg Bienes patrimon	10,000.00			10,000.00				10,000.00	-10,000.00			10,000.00				
							3521	3521 Instal Mobil Adm	35,000.00		-10,000.00	25,000.00				3,963.91	-3,963.91			3,963.91	21,036.09		21,036.09	
							3551	3551 Mantto Vehic	20,000.00			20,000.00				12,500.00	-12,500.00			12,500.00	7,500.00		7,500.00	
							3751	3751 Viáticos nacionales	70,000.00			70,000.00	300	-300		23,102.95	-23,102.95			23,102.95	46,897.05		46,897.05	
							3821	3821 Gto Orden Social	2,526,484.48	1,479,166.42	-586,893.15	3,418,757.95	709,314.29	-709,314.29		2,739,276.13	-2,739,276.13			2,739,276.13	679,481.82		679,481.82	
							3852	3852 Gto Oficina SP	40,000.00		-30,000.00	10,000.00				4,180.00	-4,180.00			4,180.00	5,820.00		5,820.00	
							3911	3911 Serv Funerarios	50,000.00			50,000.00				17,775.00	-17,775.00			17,775.00	32,225.00		32,225.00	

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA																								
										PRESUPUESTO AUTORIZADO				COMPROMETIDO			DEVENGADO							
F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	CARGO (E)	ABONO (F)	SALDO (G)=E-F	CARGO	ABONO	SALDO (H)	EJERCICIO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (J)=E-F	PRESUPUESTO SIN DEVENGAR (J)=H+G	CUENTAS POR PAGAR (DEUDA) (H)
							3921	**3921 Otros impuestos y derechos**	5,000.00			5,000.00									5,000.00		5,000.00	
							3981	**3981 Impuesto sobre nóminas**	23,559.65			23,559.65				13,621.62	-13,621.62			11,881.84	11,677.81		11,677.81	
							4411	**4411 Gto Activ Cult**	1,200,867.23	78,576.32	-118,777.03	1,160,666.52	144,000.00	-104,342.88	39,657.12	1,054,009.86	-1,054,009.86			1,054,009.86	66,999.54	39,657.12	106,656.66	
							4421	**4421 Becas**	281,600.00			281,600.00	273,450.00	-238,350.00	35,100.00	243,000.00	-243,000.00			243,000.00	3,500.00	35,100.00	38,600.00	
							5111	**5111 Muebles de oficina**	20,000.00			20,000.00									20,000.00		20,000.00	
							5411	**5411 Automóviles y camiones**		735,000.00		735,000.00				735,000.00	-735,000.00			735,000.00				
							8531	**8531 Otros convenios**		4,075,000.00	-1,025,000.00	3,050,000.00				2,797,312.82	-2,797,312.82			2,797,312.82	252,687.18		252,687.18	
		1.3.4						********* 1.3.2 POLITICA INTERIOR	16,191,715.65	644,478.00	-1,399,837.98	15,436,355.67	13,334,724.29	-10,205,719.98	3,129,004.31	10,917,547.87	-10,917,547.87			10,917,547.87	1,389,803.49	3,129,004.31	4,518,807.80	
			P030					******** P030 REGIDORES	16,191,715.65	644,478.00	-1,399,837.98	15,436,355.67	13,334,724.29	-10,205,719.98	3,129,004.31	10,917,547.87	-10,917,547.87			10,917,547.87	1,389,803.49	3,129,004.31	4,518,807.80	
								****** 3 SECTOR PÚBLICO MUNICIPAL	16,191,715.65	644,478.00	-1,399,837.98	15,436,355.67	13,334,724.29	-10,205,719.98	3,129,004.31	10,917,547.87	-10,917,547.87			10,917,547.87	1,389,803.49	3,129,004.31	4,518,807.80	
				31				***** 31 NO FINANCIERO	16,191,715.65	644,478.00	-1,399,837.98	15,436,355.67	13,334,724.29	-10,205,719.98	3,129,004.31	10,917,547.87	-10,917,547.87			10,917,547.87	1,389,803.49	3,129,004.31	4,518,807.80	
				311				**** 311 GOBIERNO GENERAL MUNICIPAL	16,191,715.65	644,478.00	-1,399,837.98	15,436,355.67	13,334,724.29	-10,205,719.98	3,129,004.31	10,917,547.87	-10,917,547.87			10,917,547.87	1,389,803.49	3,129,004.31	4,518,807.80	
				3111				*** 3111 Gobierno Municipal	16,191,715.65	644,478.00	-1,399,837.98	15,436,355.67	13,334,724.29	-10,205,719.98	3,129,004.31	10,917,547.87	-10,917,547.87			10,917,547.87	1,389,803.49	3,129,004.31	4,518,807.80	
				31111				** 31111 Órgano Ejecutivo Municipal	16,191,715.65	644,478.00	-1,399,837.98	15,436,355.67	13,334,724.29	-10,205,719.98	3,129,004.31	10,917,547.87	-10,917,547.87			10,917,547.87	1,389,803.49	3,129,004.31	4,518,807.80	
					A030			** 31111-A030 REGIDORES	16,191,715.65	644,478.00	-1,399,837.98	15,436,355.67	13,334,724.29	-10,205,719.98	3,129,004.31	10,917,547.87	-10,917,547.87			10,917,547.87	1,389,803.49	3,129,004.31	4,518,807.80	
						RM12		* RM12 RECURSO MUNICIPAL 2012	16,191,715.65	644,478.00	-1,399,837.98	15,436,355.67	13,334,724.29	-10,205,719.98	3,129,004.31	10,917,547.87	-10,917,547.87			10,917,547.87	1,389,803.49	3,129,004.31	4,518,807.80	
							1111	**1111 Dietas**	3,178,713.83			3,178,713.83	2,525,563.83	-2,525,563.83		2,351,340.00	-2,351,340.00			2,351,340.00	827,373.83		827,373.83	
							1131	**1131 Sueldos Base**	49,479.40			49,479.40	39,314.40	-39,314.40		36,594.00	-36,594.00			36,594.00	12,885.40		12,885.40	
							1321	**1321 Prima Vacacional**	1,891.08			1,891.08	1,891.08	-1,891.08		1,890.00	-1,890.00			1,890.00	1.08		1.08	
							1323	**1323 Gratif fin de año**	383,513.77			383,513.77	383,513.77	-383,513.77							383,513.77		383,513.77	
							1511	**1511 Cuotas fondo ahorro**	267,074.70			267,074.70	200,914.70	-200,914.70		199,846.00	-199,846.00			199,846.00	67,228.70		67,228.70	
							1522	**1522 Liquid por indem**	1		-0.99	0.01									0.01		0.01	
							1531	**1531 Prestaciones de retiro**	1		-0.99	0.01									0.01		0.01	
							1592	**1592 Otras prestaciones**	24,739.70			24,739.70	19,659.70	-19,659.70		18,288.00	-18,288.00			18,288.00	6,451.70		6,451.70	
							2111	**2111 Mat y útiles oficin**	3,000.00			3,000.00				2,947.63	-2,947.63			2,947.63	52.37		52.37	
							2121	**2121 Maty útiles impresi**	2,500.00	65,950.00		68,450.00				65,738.76	-65,738.76			65,738.76	2,711.24		2,711.24	
							2212	**2212 Prod Alimen instal**	2,000.00			2,000.00				607.21	-607.21			607.21	1,392.79		1,392.79	
							2612	**2612 Combus p Serv pub**	3,500.00			3,500.00				718.91	-718.91			718.91	2,781.09		2,781.09	
							3152	**3152 Radiolocalización**	85,800.00			85,800.00				51,985.81	-51,985.81			58,414.80	27,385.20		27,385.20	
							3521	**3521 Instal Mobil Adm**	5,000.00		-5,000.00													
							3751	**3751 Viáticos nacionales**	30,000.00		-20,000.00	10,000.00	4,398.00	-2,199.00	2,199.00	4,602.00	-4,602.00			4,602.00	3,199.00	2,199.00	5,398.00	
							3821	**3821 Gto Orden Social**	50,000.00	1,780.00	-21,700.00	30,080.00				30,080.00	-30,080.00			30,080.00				
							3981	**3981 Impuesto sobre nóminas**	72,298.36			72,298.36				48,900.05	-48,900.05			42,471.04	29,827.30		29,827.30	
							4391	**4391 Otros subsidios**	12,007,202.81	576,748.00	-1,353,136.00	11,230,814.81	10,159,468.81	-7,032,663.50	3,126,805.31	8,104,009.50	-8,104,009.50			8,104,009.50		3,126,805.31	3,126,805.31	
							5111	**5111 Muebles de oficina**	15,000.00			15,000.00									15,000.00		15,000.00	
							5151	**5151 Computadoras**	5,000.00			5,000.00									5,000.00		5,000.00	
							7993	**7993 Gts. Transición**	5,000.00			5,000.00									5,000.00		5,000.00	
		1.3.4						********* 1.3.4 FUNCION PUBLICA	646,020.63	34,352.48	-34,223.73	646,149.38	472,405.23	-472,405.23		466,032.19	-466,032.19			442,560.19	203,589.19		203,589.19	
			P020					******** P020 SINDICATURA	646,020.63	34,352.48	-34,223.73	646,149.38	472,405.23	-472,405.23		466,032.19	-466,032.19			442,560.19	203,589.19		203,589.19	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	646,020.63	34,352.48	-34,223.73	646,149.38	472,405.23	-472,405.23		466,032.19	-466,032.19			442,560.19	203,589.19		203,589.19	
				31				****** 31 NO FINANCIERO	646,020.63	34,352.48	-34,223.73	646,149.38	472,405.23	-472,405.23		466,032.19	-466,032.19			442,560.19	203,589.19		203,589.19	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	646,020.63	34,352.48	-34,223.73	646,149.38	472,405.23	-472,405.23		466,032.19	-466,032.19			442,560.19	203,589.19		203,589.19	
				3111				**** 3111 Gobierno Municipal	646,020.63	34,352.48	-34,223.73	646,149.38	472,405.23	-472,405.23		466,032.19	-466,032.19			442,560.19	203,589.19		203,589.19	
				31111				*** 31111 Órgano Ejecutivo Municipal	646,020.63	34,352.48	-34,223.73	646,149.38	472,405.23	-472,405.23		466,032.19	-466,032.19			442,560.19	203,589.19		203,589.19	
					A020			** 31111-A020 SINDICATURA	646,020.63	34,352.48	-34,223.73	646,149.38	472,405.23	-472,405.23		466,032.19	-466,032.19			442,560.19	203,589.19		203,589.19	
								* RM12 RECURSO MUNICIPAL 2012	646,020.63	34,352.48	-34,223.73	646,149.38	472,405.23	-472,405.23		466,032.19	-466,032.19			442,560.19	203,589.19		203,589.19	
							1111	**1111 Dietas**	352,754.23			352,754.23	284,274.23	-284,274.23		284,400.00	-284,400.00			260,928.00	91,826.23		91,826.23	
							1132	**1132 Sueldos de Confianza**	64,521.05			64,521.05	51,438.05	-51,438.05		47,559.00	-47,559.00			47,559.00	16,962.05		16,962.05	
							1321	**1321 Prima Vacacional**	2,465.91			2,465.91	2,465.91	-2,465.91		2,465.00	-2,465.00			2,465.00	0.91		0.91	
							1323	**1323 Gratif fin de año**	53,338.98			53,338.98	53,338.98	-53,338.98		9,137.42	-9,137.42			9,137.42	44,201.56		44,201.56	
							1511	**1511 Cuotas fondo ahorro**	32,590.40			32,590.40	24,648.40	-24,648.40		24,359.00	-24,359.00			24,359.00	8,231.40		8,231.40	
							1522	**1522 Liquid por indem**	1		-0.99	0.01									0.01		0.01	
							1531	**1531 Prestaciones de retiro**	1	34,352.48		34,353.48				34,353.48	-34,353.48			34,353.48				
							1592	**1592 Otras prestaciones**	66,781.44		-34,222.74	32,558.70	60,239.44	-60,239.44		23,780.00	-23,780.00			23,780.00	8,778.70		8,778.70	
							2111	**2111 Mat y útiles oficin**	15,000.00			15,000.00				5,965.60	-5,965.60			5,965.60	9,034.40		9,034.40	
							2121	**2121 Maty útiles impresi**	1,500.00			1,500.00									1,500.00		1,500.00	
							2612	**2612 Combus p Serv pub**	15,000.00			15,000.00				7,660.26	-7,660.26			7,660.26	7,339.74		7,339.74	
							3152	**3152 Radiolocalización**	15,600.00			15,600.00				10,739.36	-10,739.36			11,870.95	3,729.05		3,729.05	
							3751	**3751 Viáticos nacionales**	17,000.00			17,000.00				8,973.00	-8,973.00			8,973.00	8,027.00		8,027.00	
							3981	**3981 Impuesto sobre nóminas**	9,466.40			9,466.40				6,640.07	-6,640.07			5,508.48	3,957.92		3,957.92	
		1.3.5						********* 1.3.5 ASUNTOS JURIDICOS	728,672.15	142,379.00	-142,379.73	728,671.42	591,637.87	-591,637.87		558,882.95	-558,882.95			558,882.95	169,788.47		169,788.47	
			P051					******** P051 ASESORIA JURIDICA	728,672.15	142,379.00	-142,379.73	728,671.42	591,637.87	-591,637.87		558,882.95	-558,882.95			558,882.95	169,788.47		169,788.47	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	728,672.15	142,379.00	-142,379.73	728,671.42	591,637.87	-591,637.87		558,882.95	-558,882.95			558,882.95	169,788.47		169,788.47	
				31				****** 31 NO FINANCIERO	728,672.15	142,379.00	-142,379.73	728,671.42	591,637.87	-591,637.87		558,882.95	-558,882.95			558,882.95	169,788.47		169,788.47	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	728,672.15	142,379.00	-142,379.73	728,671.42	591,637.87	-591,637.87		558,882.95	-558,882.95			558,882.95	169,788.47		169,788.47	
				3111				**** 3111 Gobierno Municipal	728,672.15	142,379.00	-142,379.73	728,671.42	591,637.87	-591,637.87		558,882.95	-558,882.95			558,882.95	169,788.47		169,788.47	
				31111				*** 31111 Órgano Ejecutivo Municipal	728,672.15	142,379.00	-142,379.73	728,671.42	591,637.87	-591,637.87		558,882.95	-558,882.95			558,882.95	169,788.47		169,788.47	
					A051			** 31111-A051 ASESORIA JURIDICA	728,672.15	142,379.00	-142,379.73	728,671.42	591,637.87	-591,637.87		558,882.95	-558,882.95			558,882.95	169,788.47		169,788.47	
						RM12		* RM12 RECURSO MUNICIPAL 2012	728,672.15	142,379.00	-142,379.73	728,671.42	591,637.87	-591,637.87		558,882.95	-558,882.95			558,882.95	169,788.47		169,788.47	
							1131	**1131 Sueldos Base**	42,595.50			42,595.50	33,845.50	-33,845.50		31,384.00	-31,384.00			31,384.00	11,211.50		11,211.50	
							1132	**1132 Sueldos de Confianza**	266,092.30			266,092.30	211,866.30	-211,866.30		195,028.00	-195,028.00			195,028.00	71,064.30		71,064.30	
							1311	**1311 Prima quinquenal**	300			300	240	-240		216	-216			216	84		84	
							1321	**1321 Prima Vacacional**	11,798.01			11,798.01	11,798.01	-11,798.01		11,798.00	-11,798.00			11,798.00	0.01		0.01	
							1323	**1323 Gratif fin de año**	56,368.27			56,368.27	56,368.27	-56,368.27		37,673.89	-37,673.89			37,673.89	18,694.38		18,694.38	
							1511	**1511 Cuotas fondo ahorro**	15,435.85			15,435.85	12,283.85	-12,283.85		11,332.00	-11,332.00			11,332.00	4,103.85		4,103.85	
							1522	**1522 Liquid por indem**	1		-0.99	0.01									0.01		0.01	
							1531	**1531 Prestaciones de retiro**	1	142,379.00		142,380.00				142,380.00	-142,380.00			142,380.00				
							1592	**1592 Otras prestaciones**	296,729.94		-142,378.74	154,351.20	265,235.94	-265,235.94		113,230.00	-113,230.00			113,230.00	41,121.20		41,121.20	
							2111	**2111 Mat y útiles oficin**	3,000.00			3,000.00				1,792.67	-1,792.67			1,792.67	1,207.33		1,207.33	
							2612	**2612 Combus p Serv pub**	7,500.00			7,500.00				3,023.77	-3,023.77			3,023.77	4,476.23		4,476.23	
							3152	**3152 Radiolocalización**	7,800.00			7,800.00				5,065.15	-5,065.15			5,630.74	2,169.26		2,169.26	
							3751	**3751 Viáticos nacionales**	5,000.00			5,000.00				1,246.00	-1,246.00			1,246.00	3,754.00		3,754.00	
							3981	**3981 Impuesto sobre nóminas**	7,550.28			7,550.28				4,713.47	-4,713.47			4,147.88	3,402.40		3,402.40	
							5111	**5111 Muebles de oficina**	2,500.00			2,500.00									2,500.00		2,500.00	
							5151	**5151 Computadoras**	6,000.00			6,000.00									6,000.00		6,000.00	
		1.3.9						********* 1.3.9 OTROS POLITICA DE GOBIERN	799,488.11	217,422.96	-167,401.02	849,510.05	634,948.84	-634,948.84		681,874.48	-681,874.48			681,874.48	167,635.57		167,635.57	
			P015					******** P015 SECRETARIA PARTICULAR	158,156.34	34,351.22	-34,523.73	157,983.83	128,494.57	-128,494.57		125,638.51	-125,638.51			125,638.51	32,345.32		32,345.32	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	158,156.34	34,351.22	-34,523.73	157,983.83	128,494.57	-128,494.57		125,638.51	-125,638.51			125,638.51	32,345.32		32,345.32	
				31				****** 31 NO FINANCIERO	158,156.34	34,351.22	-34,523.73	157,983.83	128,494.57	-128,494.57		125,638.51	-125,638.51			125,638.51	32,345.32		32,345.32	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	158,156.34	34,351.22	-34,523.73	157,983.83	128,494.57	-128,494.57		125,638.51	-125,638.51			125,638.51	32,345.32		32,345.32	
				3111				**** 3111 Gobierno Municipal	158,156.34	34,351.22	-34,523.73	157,983.83	128,494.57	-128,494.57		125,638.51	-125,638.51			125,638.51	32,345.32		32,345.32	
				31111				*** 31111 Órgano Ejecutivo Municipal	158,156.34	34,351.22	-34,523.73	157,983.83	128,494.57	-128,494.57		125,638.51	-125,638.51			125,638.51	32,345.32		32,345.32	
					A015			** 31111-A015 SRIA PARTICULAR	158,156.34	34,351.22	-34,523.73	157,983.83	128,494.57	-128,494.57		125,638.51	-125,638.51			125,638.51	32,345.32		32,345.32	
								* RM12 RECURSO MUNICIPAL 2012	158,156.34	34,351.22	-34,523.73	157,983.83	128,494.57	-128,494.57		125,638.51	-125,638.51			125,638.51	32,345.32		32,345.32	
							1132	**1132 Sueldos de Confianza**	64,521.05			64,521.05	51,438.05	-51,438.05		47,559.00	-47,559.00			47,559.00	16,962.05		16,962.05	
							1321	**1321 Prima Vacacional**	2,465.91			2,465.91	2,464.91	-2,464.91		2,465.00	-2,465.00			2,465.00	0.91		0.91	
							1323	**1323 Gratif fin de año**	11,781.57			11,781.57	11,781.57	-11,781.57		9,137.09	-9,137.09			9,137.09	2,644.48		2,644.48	
							1511	**1511 Cuotas fondo ahorro**	3,226.60			3,226.60	2,570.60	-2,570.60		2,385.00	-2,385.00			2,385.00	841.6		841.6	
							1522	**1522 Liquid por indem**	1		-0.99	0.01									0.01		0.01	
							1531	**1531 Prestaciones de retiro**	1	34,351.22		34,352.22				34,352.22	-34,352.22			34,352.22				
							1592	**1592 Otras prestaciones**	66,781.44		-34,522.74	32,258.70	60,239.44	-60,239.44		23,780.00	-23,780.00			23,780.00	8,478.70		8,478.70	
							3152	**3152 Radiolocalización**	7,800.00			7,800.00				4,524.84	-4,524.84			5,090.44	2,709.56		2,709.56	
							3981	**3981 Impuesto sobre nóminas**	1,571.77			1,571.77				1,435.36	-1,435.36			863.76	708.01		708.01	
			P050					******** P050 SRIA H. AYUNTAMIENTO	641,331.77	183,071.74	-132,877.29	691,526.22	506,454.27	-506,454.27		556,235.97	-556,235.97			556,235.97	135,290.25		135,290.25	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	641,331.77	183,071.74	-132,877.29	691,526.22	506,454.27	-506,454.27		556,235.97	-556,235.97			556,235.97	135,290.25		135,290.25	
				31				****** 31 NO FINANCIERO	641,331.77	183,071.74	-132,877.29	691,526.22	506,454.27	-506,454.27		556,235.97	-556,235.97			556,235.97	135,290.25		135,290.25	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	641,331.77	183,071.74	-132,877.29	691,526.22	506,454.27	-506,454.27		556,235.97	-556,235.97			556,235.97	135,290.25		135,290.25	
				3111				**** 3111 Gobierno Municipal	641,331.77	183,071.74	-132,877.29	691,526.22	506,454.27	-506,454.27		556,235.97	-556,235.97			556,235.97	135,290.25		135,290.25	

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA																									
											PRESUPUESTO AUTORIZADO				COMPROMETIDO			DEVENGADO							
F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	CARGO (E)	ABONO (F)	SALDO (G)=E-F	CARGO	ABONO	SALDO (H)	EJERCICIO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (G)=E-F	PRESUPUESTO SIN DEVENGAR (J)=H+G	CUENTAS POR PAGAR (DEUDA) (K)
				31111				*** 31111 Órgano Ejecutivo Municipal	641,331.77	183,071.74	-132,877.29	691,526.22	506,454.27	-506,454.27		556,235.97	-556,235.97			556,235.97	135,290.25		135,290.25	
					A050			** 31111-A050 SMA DEL H. AYUNTAMI	641,331.77	183,071.74	-132,877.29	691,526.22	506,454.27	-506,454.27		556,235.97	-556,235.97			556,235.97	135,290.25		135,290.25	
						RM12		* RM12 RECURSO MUNICIPAL 2012	641,331.77	183,071.74	-132,877.29	691,526.22	506,454.27	-506,454.27		556,235.97	-556,235.97			556,235.97	135,290.25		135,290.25	
							1131	1131 Sueldos Base	61,352.85		-20,506.98	40,845.87	48,742.85	-48,742.85		40,348.00	-40,348.00			40,348.00	497.87		497.87	
							1132	1132 Sueldos de Confianza	210,010.03	20,506.98		230,517.03	166,855.05	-166,855.05		160,394.00	-160,394.00			160,394.00	70,123.03		70,123.03	
							1321	1321 Prima Vacacional	10,371.15			10,371.15	10,371.15	-10,371.15		10,371.15	-10,371.15			10,371.15				
							1323	1323 Gratif fin de año	49,551.05			49,551.05	49,551.05	-49,551.05		38,418.70	-38,418.70			38,418.70	11,132.35		11,132.35	
							1511	1511 Cuotas fondo ahorro	13,567.05			13,567.05	10,777.05	-10,777.05		10,044.00	-10,044.00			10,044.00	3,523.05		3,523.05	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	161,814.76		161,815.76				161,815.76	-161,815.76			161,815.76				
							1592	1592 Otras prestaciones	248,047.12		-112,369.32	135,677.80	220,157.12	-220,157.12		100,392.00	-100,392.00			100,392.00	35,285.80		35,285.80	
							2111	2111 Mat y útiles oficin	20,000.00	750		20,750.00				19,710.73	-19,710.73			19,710.73	1,039.27		1,039.27	
							2612	2612 Combus p Serv pub	8,000.00			8,000.00				3,490.98	-3,490.98			3,490.98	4,509.02		4,509.02	
							3152	3152 Radiolocalización	7,800.00			7,800.00				4,526.52	-4,526.52			5,092.11	2,707.89		2,707.89	
							3361	3361 Impresiones docofic	2,000.00			2,000.00				2,000.00	-2,000.00			2,000.00				
							3751	3751 Viáticos nacionales	4,000.00			4,000.00				486	-486			486	3,514.00		3,514.00	
							3981	3981 Impuesto sobre nóminas	6,630.50			6,630.50				4,238.13	-4,238.13			3,672.54	2,957.96		2,957.96	
1.5								********* 1.5 Asuntos Financieros y Hace	8,155,436.51	1,565,132.90	-1,720,227.96	8,000,341.45	3,713,428.88	-3,713,428.88		5,299,054.59	-5,299,054.59			5,302,302.59	2,698,038.86		2,698,038.86	
	1.5.2							********* 1.5.2 ASUNTOS HACENDARIOS	8,155,436.51	1,565,132.90	-1,720,227.96	8,000,341.45	3,713,428.88	-3,713,428.88		5,299,054.59	-5,299,054.59			5,302,302.59	2,698,038.86		2,698,038.86	
			P100					******** P100 TESORERIA	5,281,295.11	1,128,500.04	-1,093,203.13	5,316,592.02	1,840,175.62	-1,840,175.62		3,454,518.92	-3,454,518.92			3,457,766.92	1,858,825.10		1,858,825.10	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	5,281,295.11	1,128,500.04	-1,093,203.13	5,316,592.02	1,840,175.62	-1,840,175.62		3,454,518.92	-3,454,518.92			3,457,766.92	1,858,825.10		1,858,825.10	
								****** 31 NO FINANCIERO	5,281,295.11	1,128,500.04	-1,093,203.13	5,316,592.02	1,840,175.62	-1,840,175.62		3,454,518.92	-3,454,518.92			3,457,766.92	1,858,825.10		1,858,825.10	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	5,281,295.11	1,128,500.04	-1,093,203.13	5,316,592.02	1,840,175.62	-1,840,175.62		3,454,518.92	-3,454,518.92			3,457,766.92	1,858,825.10		1,858,825.10	
				3111				**** 3111 Gobierno Municipal	5,281,295.11	1,128,500.04	-1,093,203.13	5,316,592.02	1,840,175.62	-1,840,175.62		3,454,518.92	-3,454,518.92			3,457,766.92	1,858,825.10		1,858,825.10	
				31111				*** 31111 Órgano Ejecutivo Municipal	5,281,295.11	1,128,500.04	-1,093,203.13	5,316,592.02	1,840,175.62	-1,840,175.62		3,454,518.92	-3,454,518.92			3,457,766.92	1,858,825.10		1,858,825.10	
					C010			** 31111-C010 TESORERIA	5,281,295.11	1,128,500.04	-1,093,203.13	5,316,592.02	1,840,175.62	-1,840,175.62		3,454,518.92	-3,454,518.92			3,457,766.92	1,858,825.10		1,858,825.10	
						F112		* F112 FAISM 2012	688,000.00	2,000.00	-500,982.02	189,017.98				61,157.49	-61,157.49			35,580.99	153,436.99		153,436.99	
							1212	1212 Honorarios asimilados	40,000.00		-40,000.00													
							2111	2111 Mat y útiles oficin	45,000.00		-45,000.00					10,786.82	-10,786.82							
							2212	2212 Prod Alimen instal	10,000.00			10,000.00				4,037.38	-4,037.38			4,037.38	5,962.62		5,962.62	
							2481	2481 Materiales complementarios	5,000.00			5,000.00				130.01	-130.01			130.01	4,869.99		4,869.99	
							3331	3331 Serv Consultoría	40,000.00			40,000.00				12,945.60	-12,945.60			12,945.60	27,054.40		27,054.40	
							3332	3332 Serv Procesos	75,000.00			75,000.00									75,000.00		75,000.00	
							3341	3341 Servicios de capacitación	50,000.00		-5,982.02	44,017.98				9,512.00	-9,512.00			9,512.00	34,505.98		34,505.98	
							3361	3361 Impresiones docofic	30,000.00		-30,000.00					659.92	-659.92							
							3511	3511 Cons y mantto Inm	20,000.00		-20,000.00					4,866.00	-4,866.00							
							3521	3521 Instal Mobil Adm	30,000.00		-30,000.00													
							3551	3551 Mantto Vehic	5,000.00		-5,000.00					1,844.40	-1,844.40							
							3612	3612 Impresión Pub ofic	30,000.00		-30,000.00													
							3751	3751 Viáticos nacionales	33,000.00		-33,000.00													
							5111	5111 Muebles de oficina	5,000.00			5,000.00									5,000.00		5,000.00	
							5151	5151 Computadoras	10,000.00		-2,000.00	8,000.00				7,106.00	-7,106.00			7,106.00	894		894	
							5191	5191 Otros mobiliarios	10,000.00		-10,000.00					7,419.36	-7,419.36							
							5231	5231 Camaras fotograficas		2,000.00		2,000.00				1,850.00	-1,850.00			1,850.00	150		150	
							5971	5971 Licencia informática	250,000.00		-250,000.00													
								* RM12 RECURSO MUNICIPAL 2012	4,593,295.11	1,051,822.07	-592,221.11	5,052,896.07	1,840,175.62	-1,840,175.62		3,393,361.43	-3,393,361.43			3,418,937.93	1,633,958.14		1,633,958.14	
							1131	1131 Sueldos Base	714,863.45		-51,590.14	663,273.31	567,401.45	-567,401.45		515,858.00	-515,858.00			515,858.00	147,415.31		147,415.31	
							1132	1132 Sueldos de Confianza	215,032.45	51,590.14		266,622.59	170,842.45	-170,842.45		171,770.00	-171,770.00			171,770.00	94,852.59		94,852.59	
							1212	1212 Honorarios asimilados		40,000.00	-30,000.00	10,000.00									10,000.00		10,000.00	
							1311	1311 Prima quinquenal	6,600.00			6,600.00	5,976.00	-5,976.00		2,340.00	-2,340.00			2,340.00	4,260.00		4,260.00	
							1321	1321 Prima Vacacional	35,540.28			35,540.28	35,540.28	-35,540.28		35,539.00	-35,539.00			35,539.00	1.28		1.28	
							1323	1323 Gratif fin de año	425,018.59		-255,215.03	169,803.56	425,018.59	-425,018.59		52,303.03	-52,303.03			52,303.03	117,500.53		117,500.53	
							1342	1342 Compens Servicios	50,000.00			50,000.00	50,000.00	-50,000.00							50,000.00		50,000.00	
							1511	1511 Cuotas fondo ahorro	46,493.70			46,493.70	36,905.70	-36,905.70		34,402.00	-34,402.00			34,402.00	12,091.70		12,091.70	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	171,493.88		171,494.88				171,494.88	-171,494.88			171,494.88				
							1592	1592 Otras prestaciones	644,343.15		-179,376.95	464,966.20	548,491.15	-548,491.15		343,908.00	-343,908.00			343,908.00	121,058.20		121,058.20	
							2111	2111 Mat y útiles oficin		45,000.00		45,000.00				22,032.13	-22,032.13			32,818.95	12,181.05		12,181.05	
							2161	2161 Material de limpieza	1,000.00			1,000.00				720.03	-720.03			720.03	279.97		279.97	
							2212	2212 Prod Alimen instal		9,300.00		9,300.00				840.81	-840.81			840.81	8,459.19		8,459.19	
							2612	2612 Combus p Serv pub	16,000.00			16,000.00				9,306.81	-9,306.81			9,306.81	6,693.19		6,693.19	
							3152	3152 Radiolocalización	15,600.00			15,600.00				9,290.83	-9,290.83			10,416.03	5,183.97		5,183.97	
							3181	3181 Servicio postal	150			150									150		150	
							3361	3361 Impresiones docofic		30,000.00	-5,000.00	25,000.00				20,461.25	-20,461.25			21,121.17	3,878.83		3,878.83	
							3451	3451 Seg Bienes patrimon	12,000.00			12,000.00				12,000.00	-12,000.00			12,000.00				
							3491	3491 Serv financieros	80,000.00	20,700.00		100,700.00				41,950.24	-41,950.24			41,950.24	58,749.76		58,749.76	
							3511	3511 Cons y mantto Inm		15,000.00		15,000.00				1,429.99	-1,429.99			6,295.99	8,704.01		8,704.01	
							3521	3521 Instal Mobil Adm		30,000.00	-10,000.00	20,000.00				974	-974			974	19,026.00		19,026.00	
							3551	3551 Mantto Vehic		5,000.00		5,000.00				156.56	-156.56			2,000.96	2,999.04		2,999.04	
							3612	3612 Impresión Pub ofic		30,000.00		30,000.00				22,404.77	-22,404.77			22,404.77	7,595.23		7,595.23	
							3751	3751 Viáticos nacionales		33,000.00	-10,000.00	23,000.00				8,846.00	-8,846.00			8,846.00	14,154.00		14,154.00	
							3921	3921 Otros impuestos y derechos	5,000.00			5,000.00									5,000.00		5,000.00	
							3981	3981 Impuesto sobre nóminas	28,967.49			28,967.49				13,704.65	-13,704.65			12,579.49	16,388.09		16,388.09	
							4411	4411 Gto Activ Cult	160,000.00	14,343.50		174,343.50				96,779.50	-96,779.50			96,779.50	77,564.00		77,564.00	
							4521	4521 Jubilaciones	2,136,684.00	291,394.55	-51,038.00	2,377,040.55				1,577,941.00	-1,577,941.00			1,577,941.00	799,099.55		799,099.55	
							5191	5191 Otros mobiliarios		10,000.00		10,000.00				7,419.36					2,580.64		2,580.64	
							5971	5971 Licencia informatica		255,000.00		255,000.00				226,908.00	-226,908.00			226,908.00	28,092.00		28,092.00	
						RMRE		* RMRE RECURSO MPAL REMANT		74,677.97		74,677.97								3,248.00	71,429.97		71,429.97	
							3361	3361 Impresiones docofic		74,677.97		74,677.97								3,248.00	71,429.97		71,429.97	
			P110					******** P110 FISCALIZACION	1,816,077.99	263,671.32	-447,067.10	1,632,682.21	1,284,560.17	-1,284,560.17		1,204,953.28	-1,204,953.28			1,204,953.28	427,728.93		427,728.93	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	1,816,077.99	263,671.32	-447,067.10	1,632,682.21	1,284,560.17	-1,284,560.17		1,204,953.28	-1,204,953.28			1,204,953.28	427,728.93		427,728.93	
								****** 31 NO FINANCIERO	1,816,077.99	263,671.32	-447,067.10	1,632,682.21	1,284,560.17	-1,284,560.17		1,204,953.28	-1,204,953.28			1,204,953.28	427,728.93		427,728.93	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	1,816,077.99	263,671.32	-447,067.10	1,632,682.21	1,284,560.17	-1,284,560.17		1,204,953.28	-1,204,953.28			1,204,953.28	427,728.93		427,728.93	
				3111				**** 3111 Gobierno Municipal	1,816,077.99	263,671.32	-447,067.10	1,632,682.21	1,284,560.17	-1,284,560.17		1,204,953.28	-1,204,953.28			1,204,953.28	427,728.93		427,728.93	
				31111				*** 31111 Órgano Ejecutivo Municipal	1,816,077.99	263,671.32	-447,067.10	1,632,682.21	1,284,560.17	-1,284,560.17		1,204,953.28	-1,204,953.28			1,204,953.28	427,728.93		427,728.93	
					C011			** 31111-C011 FISCALIZACION	1,816,077.99	263,671.32	-447,067.10	1,632,682.21	1,284,560.17	-1,284,560.17		1,204,953.28	-1,204,953.28			1,204,953.28	427,728.93		427,728.93	
						F112		* F112 FAISM 2012	8,000.00		-8,000.00													
							5111	5111 Muebles de oficina	8,000.00		-8,000.00													
						RM12		* RM12 RECURSO MUNICIPAL 2012	1,808,077.99	263,671.32	-439,067.10	1,632,682.21	1,284,560.17	-1,284,560.17		1,204,953.28	-1,204,953.28			1,204,953.28	427,728.93		427,728.93	
							1131	1131 Sueldos Base	42,595.50			42,595.50	33,844.50	-33,844.50		31,034.00	-31,034.00			31,034.00	11,561.50		11,561.50	
							1132	1132 Sueldos de Confianza	612,626.10			612,626.10	463,359.10	-463,359.10		430,985.00	-430,985.00			430,985.00	181,641.10		181,641.10	
							1321	1321 Prima Vacacional	25,054.56			25,054.56	25,054.56	-25,054.56		22,783.00	-22,783.00			22,783.00	2,271.56		2,271.56	
							1323	1323 Gratif fin de año	119,705.12			119,705.12	119,705.12	-119,705.12		79,128.73	-79,128.73			79,128.73	40,576.39		40,576.39	
							1342	1342 Compens Servicios	40,000.00	10,000.00		50,000.00				38,878.08	-38,878.08			38,878.08	11,121.92		11,121.92	
							1511	1511 Cuotas fondo ahorro	32,768.74			32,768.74	24,848.74	-24,848.74		23,152.00	-23,152.00			23,152.00	9,616.74		9,616.74	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	237,671.32		237,672.32				237,671.32	-237,671.32			237,671.32	1		1	
							1592	1592 Otras prestaciones	748,695.15		-421,066.11	327,629.04	617,748.15	-617,748.15		230,996.00	-230,996.00			230,996.00	96,633.04		96,633.04	
							2111	2111 Mat y útiles oficin	20,000.00		-10,000.00	10,000.00				4,707.42	-4,707.42			4,707.42	5,292.58		5,292.58	
							2161	2161 Material de limpieza	1,500.00			1,500.00									1,500.00		1,500.00	
							2212	2212 Prod Alimen instal	7,000.00			7,000.00				5,397.00	-5,397.00			5,397.00	1,603.00		1,603.00	
							2491	2491 Materiales diversos	15,000.00			15,000.00				9,518.00	-9,518.00			9,518.00	5,482.00		5,482.00	
							2612	2612 Combus p Serv pub	65,000.00			65,000.00				48,935.86	-48,935.86			48,935.86	16,064.14		16,064.14	
							2722	2722 Prendas protec Pers	5,000.00			5,000.00									5,000.00		5,000.00	
							2941	2941 Ref Eq Cómputo	2,500.00			2,500.00									2,500.00		2,500.00	
							3152	3152 Radiolocalización	7,800.00			7,800.00				4,532.24	-4,532.24			5,097.83	2,702.17		2,702.17	
							3341	3341 Servicios de capacitación	2,500.00			2,500.00									2,500.00		2,500.00	
							3451	3451 Seg Bienes patrimon	7,000.00			7,000.00				7,000.00	-7,000.00			7,000.00				

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA																									
										PRESUPUESTO AUTORIZADO				COMPROMETIDO			DEVENGADO								
F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	CARGO (E)	ABONO (F)	SALDO (G)=E-F	CARGO	ABONO	SALDO (H)	EJERCIDO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (J)=E-F	PRESUPUESTO SIN DEVENGAR (J)=I+G	CUENTAS POR PAGAR (DEUDA) (H)
							3511	3511 Cons y mantto Inm	5,000.00			5,000.00									5,000.00		5,000.00	
							3521	3521 Instal Mobil Adm	1,000.00			1,000.00									1,000.00		1,000.00	
							3531	3531 Instal Binformat	2,500.00			2,500.00									2,500.00		2,500.00	
							3551	3551 Mantto Vehic	20,000.00	8,000.00		28,000.00				20,815.06	-20,815.06			20,815.06	7,184.94		7,184.94	
							3751	3751 Viáticos nacionales	5,000.00			5,000.00				256	-256			256	4,744.00		4,744.00	
							3921	3921 Otros impuestos y derechos	3,000.00			3,000.00									3,000.00		3,000.00	
							3981	3981 Impuesto sobre nóminas	16,830.82			16,830.82				9,163.57	-9,163.57			8,597.98	8,232.84		8,232.84	
							5111	5111 Muebles de oficina		8,000.00	-8,000.00													
			P120					******* P120 PREDIAL	1,058,063.41	172,961.54	-179,957.73	1,051,067.22	588,693.09	-588,693.09		639,582.39	-639,582.39			639,582.39	411,484.83		411,484.83	
								******* 3 SECTOR PÚBLICO MUNICIPAL	1,058,063.41	172,961.54	-179,957.73	1,051,067.22	588,693.09	-588,693.09		639,582.39	-639,582.39			639,582.39	411,484.83		411,484.83	
				31				****** 31 NO FINANCIERO	1,058,063.41	172,961.54	-179,957.73	1,051,067.22	588,693.09	-588,693.09		639,582.39	-639,582.39			639,582.39	411,484.83		411,484.83	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	1,058,063.41	172,961.54	-179,957.73	1,051,067.22	588,693.09	-588,693.09		639,582.39	-639,582.39			639,582.39	411,484.83		411,484.83	
				3111				**** 3111 Gobierno Municipal	1,058,063.41	172,961.54	-179,957.73	1,051,067.22	588,693.09	-588,693.09		639,582.39	-639,582.39			639,582.39	411,484.83		411,484.83	
				31111				*** 31111 Órgano Ejecutivo Municipal	1,058,063.41	172,961.54	-179,957.73	1,051,067.22	588,693.09	-588,693.09		639,582.39	-639,582.39			639,582.39	411,484.83		411,484.83	
					C012			** 31111-C012 PREDIAL	1,058,063.41	172,961.54	-179,957.73	1,051,067.22	588,693.09	-588,693.09		639,582.39	-639,582.39			639,582.39	411,484.83		411,484.83	
						F112		* F112 FAISM 2012	90,000.00		-90,000.00					5,975.00	-5,975.00							
							5111	5111 Muebles de oficina	5,000.00		-5,000.00					1,575.00	-1,575.00							
							5151	5151 Computadoras	30,000.00		-30,000.00													
							5191	5191 Otros mobiliarios	5,000.00		-5,000.00					4,400.00	-4,400.00							
							5911	5911 Software	50,000.00		-50,000.00													
						RM12		* RM12 RECURSO MUNICIPAL 2012	968,063.41	172,961.54	-89,957.73	1,051,067.22	588,693.09	-588,693.09		633,607.39	-633,607.39			639,582.39	411,484.83		411,484.83	
							1131	1131 Sueldos Base	254,886.80		-22,956.74	231,930.06	202,788.80	-202,788.80		182,070.00	-182,070.00			182,070.00	49,860.06		49,860.06	
							1132	1132 Sueldos de Confianza	147,350.50	22,956.74		170,307.24	117,070.50	-117,070.50		114,654.00	-114,654.00			114,654.00	55,653.24		55,653.24	
							1311	1311 Prima quinquenal	3,744.00			3,744.00	3,084.00	-3,084.00		2,376.00	-2,376.00			2,376.00	1,368.00		1,368.00	
							1321	1321 Prima Vacacional	15,373.53			15,373.53	15,373.53	-15,373.53		15,370.00	-15,370.00			15,370.00	3.53		3.53	
							1323	1323 Gratif fin de año	73,451.31			73,451.31	73,451.31	-73,451.31							73,451.31		73,451.31	
							1341	1341 Compens Serv Eventua	80,000.00			80,000.00				43,335.69	-43,335.69			43,335.69	36,664.31		36,664.31	
							1511	1511 Cuotas fondo ahorro	20,115.15			20,115.15	15,994.15	-15,994.15		14,844.00	-14,844.00			14,844.00	5,271.15		5,271.15	
							1522	1522 Liquid por indem	1	60,004.80		60,005.80				60,004.80	-60,004.80			60,004.80	1		1	
							1531	1531 Prestaciones de retiro	1		-0.99	0.01									0.01		0.01	
							1592	1592 Otras prestaciones	262,129.60		-61,000.00	201,129.60	160,930.80	-160,930.80		148,380.00	-148,380.00			148,380.00	52,749.60		52,749.60	
							2111	2111 Mat y útiles oficin	15,000.00			15,000.00				6,689.35	-6,689.35			6,689.35	8,310.65		8,310.65	
							2121	2121 Mat y útiles impresi	25,000.00			25,000.00				34,173.00	-34,173.00			14,685.00	10,315.00		10,315.00	
							2151	2151 Mat impreso e info	3,000.00			3,000.00									3,000.00		3,000.00	
							2161	2161 Material de limpieza	1,500.00			1,500.00									1,500.00		1,500.00	
							2212	2212 Prod Alimen instal	1,500.00			1,500.00									1,500.00		1,500.00	
							2441	2441 Mat Constr Madera	2,500.00			2,500.00									2,500.00		2,500.00	
							2461	2461 Mat Eléctrico	1,000.00			1,000.00				263.5	-263.5			263.5	736.5		736.5	
							2612	2612 Combus p Serv pub	1,000.00			1,000.00									1,000.00		1,000.00	
							2931	2931 Ref Mobiliario	3,000.00			3,000.00									3,000.00		3,000.00	
							2941	2941 Ref Eq Cómputo	1,000.00			1,000.00									1,000.00		1,000.00	
							3181	3181 Servicio postal	500			500									500		500	
							3341	3341 Servicios de capacitación	5,000.00			5,000.00									5,000.00		5,000.00	
							3361	3361 Impresiones docofic	20,000.00			20,000.00								19,488.00	512		512	
							3451	3451 Seg Bienes patrimon	6,000.00		-6,000.00													
							3521	3521 Instal Mobil Adm	3,000.00			3,000.00									3,000.00		3,000.00	
							3531	3531 Instal Binformat	8,000.00			8,000.00				6,020.01	-6,020.01			6,020.01	1,979.99		1,979.99	
							3551	3551 Mantto Vehic	1,000.00			1,000.00									1,000.00		1,000.00	
							3751	3751 Viáticos nacionales	1,500.00			1,500.00									1,500.00		1,500.00	
							3981	3981 Impuesto sobre nóminas	11,910.52			11,910.52				5,427.04	-5,427.04			5,427.04	6,083.48		6,083.48	
							5111	5111 Muebles de oficina		5,000.00		5,000.00								1,575.00	3,425.00		3,425.00	
							5151	5151 Computadoras		30,000.00		30,000.00									30,000.00		30,000.00	
							5191	5191 Otros mobiliarios		5,000.00		5,000.00								4,400.00	600		600	
							5911	5911 Software		50,000.00		50,000.00									50,000.00		50,000.00	
1.7								********* 1.7 Asuntos de Orden Publ. y S	36,401,798.76	17,657,813.07	-17,357,591.39	36,702,020.44	22,171,887.64	-22,171,887.64		24,355,206.37	-24,355,206.37			24,355,206.37	12,346,814.07		12,346,814.07	
	1.7.1							******** 1.7.1 POLICIA	24,084,132.80	12,649,355.09	-12,320,021.16	24,413,466.73	15,758,616.86	-15,758,616.86		16,289,374.34	-16,289,374.34			16,289,374.34	8,124,092.39		8,124,092.39	
			P500					******* P500 DIR SEGURIDA PUBLICA	24,084,132.80	12,649,355.09	-12,320,021.16	24,413,466.73	15,758,616.86	-15,758,616.86		16,289,374.34	-16,289,374.34			16,289,374.34	8,124,092.39		8,124,092.39	
								******* 3 SECTOR PÚBLICO MUNICIPAL	24,084,132.80	12,649,355.09	-12,320,021.16	24,413,466.73	15,758,616.86	-15,758,616.86		16,289,374.34	-16,289,374.34			16,289,374.34	8,124,092.39		8,124,092.39	
				31				****** 31 NO FINANCIERO	24,084,132.80	12,649,355.09	-12,320,021.16	24,413,466.73	15,758,616.86	-15,758,616.86		16,289,374.34	-16,289,374.34			16,289,374.34	8,124,092.39		8,124,092.39	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	24,084,132.80	12,649,355.09	-12,320,021.16	24,413,466.73	15,758,616.86	-15,758,616.86		16,289,374.34	-16,289,374.34			16,289,374.34	8,124,092.39		8,124,092.39	
				3111				**** 3111 Gobierno Municipal	24,084,132.80	12,649,355.09	-12,320,021.16	24,413,466.73	15,758,616.86	-15,758,616.86		16,289,374.34	-16,289,374.34			16,289,374.34	8,124,092.39		8,124,092.39	
				31111				*** 31111 Órgano Ejecutivo Municipal	24,084,132.80	12,649,355.09	-12,320,021.16	24,413,466.73	15,758,616.86	-15,758,616.86		16,289,374.34	-16,289,374.34			16,289,374.34	8,124,092.39		8,124,092.39	
					C050			** 31111-C050 DIR SEGURIDAD PUBLIC	24,084,132.80	12,649,355.09	-12,320,021.16	24,413,466.73	15,758,616.86	-15,758,616.86		16,289,374.34	-16,289,374.34			16,289,374.34	8,124,092.39		8,124,092.39	
						F212		* F212 FORTAMUN 2012	14,528,219.38	1,821,514.88	-8,627,383.77	7,722,350.49	5,735,926.97	-5,735,926.97		4,099,200.34	-4,099,200.34			4,099,200.34	3,623,150.15		3,623,150.15	
							1131	1131 Sueldos Base	7,738,531.99		-2,343,093.02	5,395,438.97	5,395,438.97	-5,395,438.97		2,759,805.00	-2,759,805.00			2,759,805.00	2,635,633.97		2,635,633.97	
							1132	1132 Sueldos de Confianza	451,731.30		-111,243.30	340,488.00	340,488.00	-340,488.00		173,271.00	-173,271.00			173,271.00	167,217.00		167,217.00	
							1323	1323 Gratif fin de año	1,495,573.76		-1,495,573.76					-3,991.72	3,991.72			-3,991.72	3,991.72		3,991.72	
							1441	1441 Seguros	164,908.64	100,000.00		264,908.64				127,500.00	-127,500.00			127,500.00	137,408.64		137,408.64	
							1511	1511 Cuotas fondo ahorro	409,527.26		-409,527.26													
							1592	1592 Otras prestaciones	4,267,946.43		-4,267,946.43													
							2611	2611 Combus p Seg pub		1,284,111.88		1,284,111.88				838,971.16	-838,971.16			838,971.16	445,140.72		445,140.72	
							3551	3551 Mantto Vehic		237,403.00		237,403.00				49,270.90	-49,270.90			49,270.90	188,132.10		188,132.10	
							4421	4421 Becas		200,000.00		200,000.00				154,374.00	-154,374.00			154,374.00	45,626.00		45,626.00	
						F2RE		* F2RE FONDO 2 REMANENTE		3,760,290.77	-84,110.10	3,676,180.67	2,261,494.23	-2,261,494.23		1,548,956.03	-1,548,956.03			1,614,984.80	2,061,195.87		2,061,195.87	
							1323	1323 Gratif fin de año		1,994,098.34	-62,251.10	1,931,847.24	1,956,626.97	-1,956,626.97		103,505.97	-103,505.97			105,108.37	1,828,738.27		1,828,738.27	
							1511	1511 Cuotas fondo ahorro		409,527.26	-21,859.00	387,668.26	304,867.26	-304,867.26		249,948.00	-249,948.00			249,948.00	137,720.26		137,720.26	
							2611	2611 Combus p Seg pub		62,251.10		62,251.10									62,251.10		62,251.10	
							2711	2711 Vestuario y uniformes		552,484.80		552,484.80				552,484.80	-552,484.80			552,484.80				
							2721	2721 Prendas de seguridad		10,000.00		10,000.00									10,000.00		10,000.00	
							3451	3451 Seg Bienes patrimon		150,000.00		150,000.00				146,415.00	-146,415.00			150,000.00				
							3511	3511 Cons y mantto Inm		5,000.00		5,000.00								1,729.37	3,270.63		3,270.63	
							3531	3531 Instal Binformat		20,025.66		20,025.66									20,025.66		20,025.66	
							3551	3551 Mantto Vehic		552,903.61		552,903.61				496,602.26	-496,602.26			552,213.66	689.95		689.95	
							5231	5231 Camaras fotograficas		4,000.00		4,000.00								3,500.00	500		500	
						RM12		* RM12 RECURSO MUNICIPAL 2012	9,555,913.42	3,321,581.62	-3,382,082.92	9,495,412.12	4,487,549.84	-4,487,549.84		9,003,104.45	-9,003,104.45			8,752,262.14	743,149.98		743,149.98	
							1131	1131 Sueldos Base	2,579,510.66	1,905,690.02		4,485,200.68	2,551,619.52	-2,551,619.52		4,266,869.16	-4,266,869.16			4,266,869.16	218,331.52		218,331.52	
							1132	1132 Sueldos de Confianza	150,577.10	111,243.30		261,820.40	162,793.40	-162,793.40		247,545.00	-247,545.00			247,545.00	14,275.40		14,275.40	
							1311	1311 Prima quinquenal	700			700	652	-652		216	-216			216	484		484	
							1321	1321 Prima Vacacional	417,369.42		-13,029.30	404,340.12	417,369.42	-417,369.42		380,611.00	-380,611.00			380,611.00	23,729.12		23,729.12	
							1323	1323 Gratif fin de año	498,524.58		-498,524.58					1,603.00	-1,603.00							
							1331	1331 Remun Horas extra	241,779.00		-4,119.63	237,658.37	128,099.63	-128,099.63		229,580.37	-229,580.37			229,580.37	8,078.00		8,078.00	
							1511	1511 Cuotas fondo ahorro	136,509.09			136,509.09	34,935.85	-34,935.85		122,219.24	-122,219.24			122,219.24	14,289.85		14,289.85	
							1522	1522 Liquid por indem	1		-1													
							1531	1531 Prestaciones de retiro	1	348,076.67		348,077.67				328,755.27	-328,755.27			331,651.27	16,426.40		16,426.40	
							1551	1551 Capacitación SP	12,500.00			12,500.00	6,800.00	-6,800.00		12,440.00	-12,440.00			12,440.00	60		60	
							1592	1592 Otras prestaciones	1,422,648.81	775,450.63	-230,333.96	1,967,765.48	1,158,045.02	-1,158,045.02		2,155,475.46	-2,155,475.46			1,967,765.46	0.02		0.02	
							2111	2111 Mat y útiles oficin	32,471.30	30,000.00		62,471.30				25,042.57	-25,042.57			25,042.57	37,428.73		37,428.73	
							2142	2142 Equipos Men Tec Inf	1,000.00			1,000.00				440.01	-440.01			440.01	559.99		559.99	
							2151	2151 Mat impreso e info	20,000.00		-13,530.40	6,469.60				6,449.20	-6,449.20			6,449.20	20.4		20.4	
							2161	2161 Material de limpieza	10,045.39			10,045.39				7,373.41	-7,373.41			7,373.41	2,671.98		2,671.98	
							2211	2211 Prod AlimSegPub	43,815.97			43,815.97	10,000.00	-10,000.00		33,954.00	-33,954.00			33,954.00	9,861.97		9,861.97	
							2212	2212 Prod Alimen instal	2,000.00			2,000.00				1,956.00	-1,956.00			1,956.00	44		44	
							2481	2481 Materiales complementarios	2,500.00			2,500.00				2,378.00	-2,378.00			2,378.00	122		122	
							2531	2531 Medicinas y prod far	500			500									500		500	
							2611	2611 Combus p Seg pub	1,926,167.82	100,000.00	-1,311,172.78	714,995.04				608,941.79	-608,941.79			608,941.79	106,053.25		106,053.25	
							2711	2711 Vestuario y uniformes	483,529.41		-483,529.41													
							2721	2721 Prendas de seguridad	10,000.00		-10,000.00													
							2921	2921 Ref Edificios	1,000.00	7,567.00		8,567.00				381	-381			381	8,186.00		8,186.00	
							2971	2971 Ref Eq Defensa	6,000.00			6,000.00				5,673.56	-5,673.56			5,673.56	326.44		326.44	

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA

F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	PRESUPUESTO AUTORIZADO				COMPROMETIDO			DEVENGADO			EJERCICIO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (G)=E-F	PRESUPUESTO SIN DEVENGAR (J)=H+G	CUENTAS POR PAGAR (DEUDA) (K)
									APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	CARGO (E)	ABONO (F)	SALDO (G)=E-F	CARGO	ABONO	SALDO (H)						
							3111	3111 Serv Energía Electr	87,038.64	10,000.00		97,038.64				53,873.00	-53,873.00			53,873.00	43,165.64		43,165.64	
							3121	3121 Servicio de gas	1,800.00			1,800.00				667.39	-667.39			667.39	1,132.61		1,132.61	
							3131	3131 Servicio de agua	2,579.50			2,579.50				1,775.00	-1,775.00			1,775.00	804.5		804.5	
							3141	3141 Serv Telefonía Trad	48,000.00			48,000.00				16,476.70	-16,476.70			16,476.70	31,523.30		31,523.30	
							3152	3152 Radiolocalización	15,600.00			15,600.00				8,744.67	-8,744.67			9,811.98	5,788.02		5,788.02	
							3181	3181 Servicio postal	100			100				80	-80			80	20		20	
							3441	3441 Seg Resp Patrimon	5,000.00			5,000.00									5,000.00		5,000.00	
							3451	3451 Seg Bienes patrimon	150,000.00		-150,000.00		3,585.00	-3,585.00		3,585.00	-3,585.00							
							3471	3471 Fletes y maniobras	500			500									500		500	
							3511	3511 Cons y mantto Inm	5,000.00		-5,000.00					1,729.37	-1,729.37							
							3521	3521 Instal Mobil Adm	25,000.00		-21,268.80	3,731.20				2,374.00	-2,374.00			2,374.00	1,357.20		1,357.20	
							3531	3531 Instal Binformat	20,025.66		-20,025.66													
							3551	3551 Mantto Vehic	700,000.00	33,554.00	-600,000.00	133,554.00	2,800.00	-2,800.00		155,546.95	-155,546.95			99,935.55	33,618.45		33,618.45	
							3561	3561 Rep Eq Defensa	5,000.00			5,000.00				4,435.84	-4,435.84			4,435.84	564.16		564.16	
							3612	3612 Impresión Pub ofic	5,000.00		-2,906.00	2,094.00				1,148.40	-1,148.40			1,148.40	945.6		945.6	
							3751	3751 Viáticos nacionales	28,115.68		-14,641.40	13,474.28	10,500.00	-10,500.00		9,392.40	-9,392.40			9,392.40	4,081.88		4,081.88	
							3821	3821 Gto Orden Social	330.37			330.37									330.37		330.37	
							3854	3854 Gto Seguridad Pub	5,000.00			5,000.00									5,000.00		5,000.00	
							3921	3921 Otros impuestos y derechos	1,414.39			1,414.39	350	-350		208	-208			208	1,206.39		1,206.39	
							3981	3981 Impuesto sobre nóminas	271,831.53			271,831.53				136,145.15	-136,145.15			135,077.84	136,753.69		136,753.69	
							4421	4421 Becas	156,337.20			156,337.20				155,521.00	-155,521.00			155,521.00	816.2		816.2	
							5151	5151 Computadoras	10,000.00			10,000.00				9,998.00	-9,998.00			9,998.00	2		2	
							5231	5231 Camaras fotograficas	4,000.00		-4,000.00					3,500.00	-3,500.00							
							5971	5971 Licencia informatica	9,090.90			9,090.90									9,090.90		9,090.90	
						RM8E		* RMRE RECURSO MPAL REMANT		3,745,967.82	-226,444.37	3,519,523.45	3,273,645.82	-3,273,645.82		1,638,113.52	-1,638,113.52			1,822,927.06	1,696,596.39		1,696,596.39	
							1522	1522 Liquid por indem		28,830.00	-1,802.37	27,027.63				27,027.63	-27,027.63			27,027.63				
							1531	1531 Prestaciones de retiro		2,896.00	-2,896.00					2,896.00	-2,896.00							
							1592	1592 Otras prestaciones		3,492,495.82	-218,850.00	3,273,645.82	3,273,645.82	-3,273,645.82		1,570,310.00	-1,570,310.00			1,758,019.54	1,515,626.28		1,515,626.28	
							2142	2142 Equipos Men Tec Inf		1,600.00		1,600.00									1,600.00		1,600.00	
							2151	2151 Mat impreso e info		3,550.00		3,550.00				3,550.00	-3,550.00			3,550.00				
							3551	3551 Mantto Vehic		203,130.00	-2,896.00	200,254.00				34,329.89	-34,329.89			34,329.89	165,924.11		165,924.11	
							3751	3751 Viáticos nacionales		13,446.00		13,446.00									13,446.00		13,446.00	
								******** 1.7.2 PROTECCION CIVIL	993,659.09	99,472.15	-99,476.12	993,655.12	397,361.80	-397,361.80		579,212.58	-579,212.58			579,212.58	414,442.54		414,442.54	
			P970					******** P970 PROTECCION CIVIL	993,659.09	99,472.15	-99,476.12	993,655.12	397,361.80	-397,361.80		579,212.58	-579,212.58			579,212.58	414,442.54		414,442.54	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	993,659.09	99,472.15	-99,476.12	993,655.12	397,361.80	-397,361.80		579,212.58	-579,212.58			579,212.58	414,442.54		414,442.54	
				31				****** 31 NO FINANCIERO	993,659.09	99,472.15	-99,476.12	993,655.12	397,361.80	-397,361.80		579,212.58	-579,212.58			579,212.58	414,442.54		414,442.54	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	993,659.09	99,472.15	-99,476.12	993,655.12	397,361.80	-397,361.80		579,212.58	-579,212.58			579,212.58	414,442.54		414,442.54	
				3111				**** 3111 Gobierno Municipal	993,659.09	99,472.15	-99,476.12	993,655.12	397,361.80	-397,361.80		579,212.58	-579,212.58			579,212.58	414,442.54		414,442.54	
				31111				*** 31111 Órgano Ejecutivo Municipal	993,659.09	99,472.15	-99,476.12	993,655.12	397,361.80	-397,361.80		579,212.58	-579,212.58			579,212.58	414,442.54		414,442.54	
					C097			** 31111-C097 PROTECCION CIVIL	993,659.09	99,472.15	-99,476.12	993,655.12	397,361.80	-397,361.80		579,212.58	-579,212.58			579,212.58	414,442.54		414,442.54	
						F212		* F212 FORTAMUN 2012	100,000.00			100,000.00									100,000.00		100,000.00	
							7911	7911 Conting fenom natura	100,000.00			100,000.00									100,000.00		100,000.00	
						RM12		* RM12 RECURSO MUNICIPAL 2012	893,659.09	99,472.15	-99,476.12	893,655.12	397,361.80	-397,361.80		579,212.58	-579,212.58			579,212.58	314,442.54		314,442.54	
							1131	1131 Sueldos Base	234,870.20			234,870.20	138,350.20	-138,350.20		173,736.00	-173,736.00			173,736.00	61,134.20		61,134.20	
							1132	1132 Sueldos de Confianza	81,946.15			81,946.15	48,266.15	-48,266.15		60,624.00	-60,624.00			60,624.00	21,322.15		21,322.15	
							1311	1311 Prima quinquenal	576			576	336	-336		432	-432			432	144		144	
							1321	1321 Prima Vacacional	12,108.60			12,108.60	6,054.60	-6,054.60		12,108.10	-12,108.10			12,108.10	0.5		0.5	
							1323	1323 Gratif fin de año	57,852.20			57,852.20	57,852.20	-57,852.20		11,602.22	-11,602.22			11,602.22	46,249.98		46,249.98	
							1331	1331 Remun Horas extra	1		-0.99	0.01									0.01		0.01	
							1511	1511 Cuotas fondo ahorro	15,837.35			15,837.35	9,317.35	-9,317.35		11,736.00	-11,736.00			11,736.00	4,101.35		4,101.35	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	43,847.00		43,848.00				43,848.00	-43,848.00			43,848.00				
							1592	1592 Otras prestaciones	202,265.30		-43,848.00	158,417.30	137,185.30	-137,185.30		117,144.00	-117,144.00			117,144.00	41,273.30		41,273.30	
							2111	2111 Mat y útiles oficin	489.6	3,720.00		4,209.60				1,260.03	-1,260.03			1,260.03	2,949.57		2,949.57	
							2121	2121 Maty útiles impresi	1,500.00		-1,500.00													
							2161	2161 Material de limpieza	591.6			591.6				590.19	-590.19			590.19	1.41		1.41	
							2212	2212 Prod Alimen instal	971.29			971.29									971.29		971.29	
							2461	2461 Mat Eléctrico	3,720.00		-3,720.00													
							2491	2491 Materiales diversos		3,292.20		3,292.20									3,292.20		3,292.20	
							2511	2511 Sustancias químicas	22,500.00			22,500.00									22,500.00		22,500.00	
							2521	2521 Fertilizantes y abonos	560			560									560		560	
							2611	2611 Combus p Seg pub	59,786.35	11,406.12		71,192.47				59,238.29	-59,238.29			59,238.29	11,954.18		11,954.18	
							2612	2612 Combus p Serv pub	4,712.22		-4,712.22					-654.27	654.27			-654.27	654.27		654.27	
							2711	2711 Vestuario y uniformes	4,819.50			4,819.50				4,796.00	-4,796.00			4,796.00	23.5		23.5	
							2722	2722 Prendas protec Pers	12,500.00			12,500.00				2,400.00	-2,400.00			2,400.00	10,100.00		10,100.00	
							2931	2931 Ref Mobiliario	5,000.00		-4,440.00	560				560	-560			560				
							2941	2941 Ref Eq Cómputo	1,500.00		-1,500.00													
							3141	3141 Serv Telefonía Trad	4,250.00			4,250.00									4,250.00		4,250.00	
							3152	3152 Radiolocalización	7,800.00			7,800.00				4,567.44	-4,567.44			5,133.03	2,666.97		2,666.97	
							3171	3171 Serv Internet	4,500.00			4,500.00				1,394.00	-1,394.00			1,394.00	3,106.00		3,106.00	
							3341	3341 Servicios de capacitación	5,000.00			5,000.00									5,000.00		5,000.00	
							3451	3451 Seg Bienes patrimon	10,574.76			10,574.76				10,574.54	-10,574.54			10,574.54	0.22		0.22	
							3531	3531 Instal Binformat	1,792.20		-1,792.20													
							3551	3551 Mantto Vehic	38,680.72	35,706.83		74,387.55				37,222.95	-37,222.95			37,222.95	37,164.60		37,164.60	
							3571	3571 Instal Magy otros		1,500.00	-1,322.00	178				178	-178			178				
							3612	3612 Impresión Pub ofic	5,000.00		-5,000.00													
							3751	3751 Viáticos nacionales	4,386.77			4,386.77				1,240.00	-1,240.00			1,240.00	3,146.77		3,146.77	
							3821	3821 Gto Orden Social	1		-0.99	0.01									0.01		0.01	
							3921	3921 Otros impuestos y derechos	260			260									260		260	
							3961	3961 Otros Gto Responsa	1,530.00		-1,530.00													
							3981	3981 Impuesto sobre nóminas	7,759.08			7,759.08				4,853.09	-4,853.09			4,287.50	3,471.58		3,471.58	
							4411	4411 Gto Activ Cult	39,944.83		-29,944.83	10,000.00				5,000.00	-5,000.00			5,000.00	5,000.00		5,000.00	
							5111	5111 Muebles de oficina	2,694.27			2,694.27									2,694.27		2,694.27	
							5151	5151 Computadoras	9,763.90		-163.9	9,600.00				9,600.00	-9,600.00			9,600.00				
							5651	5651 Eq Comunicación	25,612.20			25,612.20				5,162.00	-5,162.00			5,162.00	20,450.20		20,450.20	
		1.7.3						******** 1.7.3 OTROS ASUNTOS ORDEN PUBLI	11,324,006.87	4,908,985.83	-4,938,094.11	11,294,898.59	6,015,908.98	-6,015,908.98		7,486,619.45	-7,486,619.45			7,486,619.45	3,808,279.14		3,808,279.14	
			P510					******* P510 VIALIDAD Y TRANSITO	7,041,885.62	3,076,698.47	-3,113,879.24	7,004,704.85	3,709,218.36	-3,709,218.36		4,778,922.79	-4,778,922.79			4,778,922.79	2,225,782.06		2,225,782.06	
				3				****** 3 SECTOR PÚBLICO MUNICIPAL	7,041,885.62	3,076,698.47	-3,113,879.24	7,004,704.85	3,709,218.36	-3,709,218.36		4,778,922.79	-4,778,922.79			4,778,922.79	2,225,782.06		2,225,782.06	
				31				****** 31 NO FINANCIERO	7,041,885.62	3,076,698.47	-3,113,879.24	7,004,704.85	3,709,218.36	-3,709,218.36		4,778,922.79	-4,778,922.79			4,778,922.79	2,225,782.06		2,225,782.06	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	7,041,885.62	3,076,698.47	-3,113,879.24	7,004,704.85	3,709,218.36	-3,709,218.36		4,778,922.79	-4,778,922.79			4,778,922.79	2,225,782.06		2,225,782.06	
				3111				**** 3111 Gobierno Municipal	7,041,885.62	3,076,698.47	-3,113,879.24	7,004,704.85	3,709,218.36	-3,709,218.36		4,778,922.79	-4,778,922.79			4,778,922.79	2,225,782.06		2,225,782.06	
				31111				*** 31111 Órgano Ejecutivo Municipal	7,041,885.62	3,076,698.47	-3,113,879.24	7,004,704.85	3,709,218.36	-3,709,218.36		4,778,922.79	-4,778,922.79			4,778,922.79	2,225,782.06		2,225,782.06	
								** 31111-C051 VIALIDAD Y TRANSITO	7,041,885.62	3,076,698.47	-3,113,879.24	7,004,704.85	3,709,218.36	-3,709,218.36		4,778,922.79	-4,778,922.79			4,778,922.79	2,225,782.06		2,225,782.06	
						F212		* F212 FORTAMUN 2012	4,250,997.68		-2,394,502.34	1,856,495.34	1,784,853.93	-1,784,853.93		1,028,584.00	-1,028,584.00			1,028,584.00	827,911.34		827,911.34	
							1131	1131 Sueldos Base	2,288,834.70		-563,648.18	1,725,186.52	1,725,186.52	-1,725,186.52		988,064.00	-988,064.00			988,064.00	737,122.52		737,122.52	
							1132	1132 Sueldos de Confianza	92,428.95		-22,761.54	69,667.41	69,667.41	-69,667.41		40,520.00	-40,520.00			40,520.00	29,147.41		29,147.41	
							1323	1323 Gratif fin de año	434,823.85		-434,823.85													
							1441	1441 Seguros	61,641.41			61,641.41									61,641.41		61,641.41	
							1511	1511 Cuotas fondo ahorro	119,067.56		-119,067.56													
							1592	1592 Otras prestaciones	1,254,201.21		-1,254,201.21													
						F28E		* F2RE FONDO 2 REMANENTE		1,143,033.30	-15,000.00	1,128,033.30	670,236.50	-670,236.50		349,770.84	-349,770.84			424,692.75	703,340.55		703,340.55	
							1323	1323 Gratif fin de año		579,765.13		579,765.13	576,455.94	-576,455.94		20,756.87	-20,756.87			20,756.87	559,008.26		559,008.26	
							1511	1511 Cuotas fondo ahorro		119,067.56		119,067.56	93,780.56	-93,780.56		76,673.00	-76,673.00			76,673.00	42,394.56		42,394.56	
							2471	2471 Estructuras y manufacturas		128,172.98	-15,000.00	113,172.98				78,460.85	-78,460.85			84,566.85	28,606.13		28,606.13	
							2711	2711 Vestuario y uniformes		85,000.00		85,000.00				82,104.80	-82,104.80			82,104.80	2,895.20		2,895.20	
							2951	2951 Refinstrumental Med		15,000.00		15,000.00				8,289.36	-8,289.36			8,289.36	6,710.64		6,710.64	
							3451	3451 Seg Bienes patrimon		38,000.00		38,000.00				38,000.00	-38,000.00			38,000.00				

F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	PRESUPUESTO AUTORIZADO APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	COMPROMETIDO CARGO (E)	ABONO (F)	SALDO (G)=E-F	DEVENGADO CARGO	ABONO	SALDO (H)	EJERCIDO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (G)=E-F	PRESUPUESTO SIN DEVENGAR (J)=H+G	CUENTAS POR PAGAR (DEUDA) (H)
							3531	**3531 Instal Binformat**		6,000.00		6,000.00								1,856.00	4,144.00		4,144.00	
							3551	**3551 Mantto Vehic**		172,027.63		172,027.63				45,485.96	-45,485.96			112,445.87	59,581.76		59,581.76	
						RM12		*** RM12 RECURSO MUNICIPAL 2012**	**2,790,887.94**	**679,463.96**	**-704,376.90**	**2,765,975.00**	**243,002.72**	**-243,002.72**		**2,633,187.95**	**-2,633,187.95**			**2,503,836.03**	**262,138.97**		**262,138.97**	
							1131	**1131 Sueldos Base**	762,944.90	563,648.18		1,326,593.08	95,657.08	-95,657.08		1,230,936.00	-1,230,936.00			1,230,936.00	95,657.08		95,657.08	
							1132	**1132 Sueldos de Confianza**	30,809.65	22,761.54		53,571.19	2,921.19	-2,921.19		50,650.00	-50,650.00			50,650.00	2,921.19		2,921.19	
							1311	**1311 Prima quinquenal**	864			864	744	-744		216	-216			216	648		648	
							1321	**1321 Prima Vacacional**	121,346.19			121,346.19	61,810.19	-61,810.19		118,928.00	-118,928.00			118,928.00	2,418.19		2,418.19	
							1323	**1323 Gratif fin de año**	144,941.28		-144,941.28													
							1331	**1331 Remun Horas extra**	68,336.00		-35,452.94	32,883.06	50,570.00	-50,570.00		30,033.00	-30,033.00			30,033.00	2,850.06		2,850.06	
							1511	**1511 Cuotas fondo ahorro**	39,689.19			39,689.19	949.19	-949.19		38,740.00	-38,740.00			38,740.00	949.19		949.19	
							1522	**1522 Liquid por indem**	1		-0.99	0.01									0.01		0.01	
							1531	**1531 Prestaciones de retiro**	1	93,054.24		93,055.24				93,055.24	-93,055.24			93,055.24				
							1592	**1592 Otras prestaciones**	418,067.07		-84,781.08	333,285.99	30,351.07	-30,351.07		387,716.00	-387,716.00			333,285.99				
							2111	**2111 Mat y útiles oficin**	14,402.71			14,402.71				14,391.63	-14,391.63			14,391.63	11.08		11.08	
							2161	**2161 Material de limpieza**	6,000.00			6,000.00				1,012.10	-1,012.10			1,012.10	4,987.90		4,987.90	
							2212	**2212 Prod Alimen instal**	39,366.27			39,366.27				16,279.68	-16,279.68			16,279.68	23,086.59		23,086.59	
							2461	**2461 Mat Eléctrico**	6,000.00			6,000.00				3,008.39	-3,008.39			3,008.39	2,991.61		2,991.61	
							2471	**2471 Estructuras y manufacturas**	153,172.98		-153,172.98					6,106.00	-6,106.00							
							2481	**2481 Materiales complementarios**	81,173.49			81,173.49				81,048.00	-81,048.00			81,048.00	125.49		125.49	
							2611	**2611 Combus p Seg pub**	433,243.09			433,243.09				413,147.78	-413,147.78			413,147.78	20,095.31		20,095.31	
							2612	**2612 Combus p Serv pub**	15,422.71			15,422.71									15,422.71		15,422.71	
							2711	**2711 Vestuario y uniformes**	60,000.00		-60,000.00													
							2931	**2931 Ref Mobiliario**	11,661.11			11,661.11									11,661.11		11,661.11	
							2941	**2941 Ref Eq Cómputo**	10,000.00			10,000.00				3,316.51	-3,316.51			3,316.51	6,683.49		6,683.49	
							3111	**3111 Serv Energía Electr**	10,000.00		-10,000.00													
							3131	**3131 Servicio de agua**	3,000.00			3,000.00									3,000.00		3,000.00	
							3141	**3141 Serv Telefonía Trad**	23,000.00			23,000.00				3,625.96	-3,625.96			3,625.96	19,374.04		19,374.04	
							3152	**3152 Radiolocalización**	7,800.00			7,800.00				4,604.26	-4,604.26			5,169.85	2,630.15		2,630.15	
							3341	**3341 Servicios de capacitación**	5,000.00			5,000.00									5,000.00		5,000.00	
							3451	**3451 Seg Bienes patrimon**	38,000.00		-38,000.00													
							3531	**3531 Instal Binformat**	6,000.00		-6,000.00					1,856.00	-1,856.00							
							3551	**3551 Mantto Vehic**	172,027.63		-172,027.63					66,959.91	-66,959.91							
							3612	**3612 Impresión Pub ofic**	26,333.56			26,333.56				24,737.30	-24,737.30			24,737.30	1,596.26		1,596.26	
							3751	**3751 Viáticos nacionales**	2,500.00			2,500.00									2,500.00		2,500.00	
							3921	**3921 Otros impuestos y derechos**	752.72			752.72				80	-80			80	672.72		672.72	
							3981	**3981 Impuesto sobre nóminas**	79,031.39			79,031.39				42,740.19	-42,740.19			42,174.60	36,856.79		36,856.79	
						RMRE		*** RMRE RECURSO MPAL REMANT**		**1,254,201.21**		**1,254,201.21**	**1,001,125.21**	**-1,001,125.21**		**767,380.00**	**-767,380.00**			**821,810.01**	**432,391.20**		**432,391.20**	
							1592	**1592 Otras prestaciones**		1,254,201.21		1,254,201.21	1,001,125.21	-1,001,125.21		767,380.00	-767,380.00			821,810.01	432,391.20		432,391.20	
			P520					********* P520 CENTRAL DE EMERGENCIAS 066**	**1,766,633.03**	**808,367.37**	**-747,716.88**	**1,827,283.52**	**926,813.67**	**-926,813.67**		**1,066,774.95**	**-1,066,774.95**			**1,066,774.95**	**760,508.57**		**760,508.57**	
				3				********* 3 SECTOR PÚBLICO MUNICIPAL**	**1,766,633.03**	**808,367.37**	**-747,716.88**	**1,827,283.52**	**926,813.67**	**-926,813.67**		**1,066,774.95**	**-1,066,774.95**			**1,066,774.95**	**760,508.57**		**760,508.57**	
				31				******** 31 NO FINANCIERO**	**1,766,633.03**	**808,367.37**	**-747,716.88**	**1,827,283.52**	**926,813.67**	**-926,813.67**		**1,066,774.95**	**-1,066,774.95**			**1,066,774.95**	**760,508.57**		**760,508.57**	
				311				******* 311 GOBIERNO GENERAL MUNICIPAL**	**1,766,633.03**	**808,367.37**	**-747,716.88**	**1,827,283.52**	**926,813.67**	**-926,813.67**		**1,066,774.95**	**-1,066,774.95**			**1,066,774.95**	**760,508.57**		**760,508.57**	
				3111				****** 3111 Gobierno Municipal**	**1,766,633.03**	**808,367.37**	**-747,716.88**	**1,827,283.52**	**926,813.67**	**-926,813.67**		**1,066,774.95**	**-1,066,774.95**			**1,066,774.95**	**760,508.57**		**760,508.57**	
				31111				***** 31111 Órgano Ejecutivo Municipal**	**1,766,633.03**	**808,367.37**	**-747,716.88**	**1,827,283.52**	**926,813.67**	**-926,813.67**		**1,066,774.95**	**-1,066,774.95**			**1,066,774.95**	**760,508.57**		**760,508.57**	
					C052			**** 31111-C052 C EMERGENCIAS 066**	**1,766,633.03**	**808,367.37**	**-747,716.88**	**1,827,283.52**	**926,813.67**	**-926,813.67**		**1,066,774.95**	**-1,066,774.95**			**1,066,774.95**	**760,508.57**		**760,508.57**	
						F212		*** F212 FORTAMUN 2012**	**1,184,164.40**		**-603,779.77**	**580,384.63**	**430,384.63**	**-430,384.63**		**221,693.00**	**-221,693.00**			**221,693.00**	**358,691.63**		**358,691.63**	
							1131	**1131 Sueldos Base**	487,187.40		-119,974.71	367,212.69	367,212.69	-367,212.69		184,248.00	-184,248.00			184,248.00	182,963.69		182,963.69	
							1132	**1132 Sueldos de Confianza**	83,811.30		-20,639.36	63,171.94	63,171.94	-63,171.94		36,744.00	-36,744.00			36,744.00	26,427.94		26,427.94	
							1323	**1323 Gratif fin de año**	104,266.51		-104,266.51													
							1511	**1511 Cuotas fondo ahorro**	28,554.86		-28,554.86													
							1592	**1592 Otras prestaciones**	330,344.33		-330,344.33													
							3561	**3561 Rep Eq Defensa**	150,000.00			150,000.00									150,000.00		150,000.00	
						F2RE		*** F2RE FONDO 2 REMANENTE**		**197,964.19**		**197,964.19**	**161,755.87**	**-161,755.87**		**37,898.04**	**-37,898.04**			**38,962.08**	**159,002.11**		**159,002.11**	
							1323	**1323 Gratif fin de año**		139,022.01		139,022.01	139,022.01	-139,022.01		15,823.03	-15,823.03			15,823.03	123,198.98		123,198.98	
							1511	**1511 Cuotas fondo ahorro**		28,554.86		28,554.86	22,733.86	-22,733.86		18,043.00	-18,043.00			18,043.00	10,511.86		10,511.86	
							2711	**2711 Vestuario y uniformes**		4,000.00		4,000.00									4,000.00		4,000.00	
							3511	**3511 Cons y mantto Inm**		5,000.00		5,000.00				2,112.01	-2,112.01			2,480.05	2,519.95		2,519.95	
							3531	**3531 Instal Binformat**		16,387.32		16,387.32				1,920.00	-1,920.00			1,920.00	14,467.32		14,467.32	
							3551	**3551 Mantto Vehic**		5,000.00		5,000.00								696	4,304.00		4,304.00	
						RM12		*** RM12 RECURSO MUNICIPAL 2012**	**582,468.63**	**274,412.67**	**-143,937.11**	**712,944.19**	**41,148.66**	**-41,148.66**		**642,537.91**	**-642,537.91**			**581,907.34**	**131,036.85**		**131,036.85**	
							1131	**1131 Sueldos Base**	162,395.80	119,974.71		282,370.51	23,691.51	-23,691.51		281,264.00	-281,264.00			281,264.00	1,106.51		1,106.51	
							1132	**1132 Sueldos de Confianza**	27,937.10	20,639.36		48,576.46	2,646.46	-2,646.46		45,930.00	-45,930.00			45,930.00	2,646.46		2,646.46	
							1321	**1321 Prima Vacacional**	29,097.63			29,097.63	14,486.63	-14,486.63		28,284.00	-28,284.00			28,284.00	813.63		813.63	
							1323	**1323 Gratif fin de año**	34,755.50		-34,755.50													
							1511	**1511 Cuotas fondo ahorro**	9,518.29			9,518.29	97.29	-97.29		9,421.00	-9,421.00			9,421.00	97.29		97.29	
							1522	**1522 Liquid por indem**	1		-0.99	0.01									0.01		0.01	
							1531	**1531 Prestaciones de retiro**	1	59,798.60		59,799.60				59,799.60	-59,799.60			59,799.60				
							1551	**1551 Capacitación SP**	5,000.00		-5,000.00													
							1592	**1592 Otras prestaciones**	110,114.77		-59,793.30	50,321.47	226.77	-226.77		109,888.00	-109,888.00			50,321.47				
							2111	**2111 Mat y útiles oficin**	5,000.00	6,000.00		11,000.00				5,381.72	-5,381.72			5,381.72	5,618.28		5,618.28	
							2161	**2161 Material de limpieza**	5,000.00	5,000.00		10,000.00				3,531.12	-3,531.12			3,531.12	6,468.88		6,468.88	
							2212	**2212 Prod Alimen instal**	2,000.00	3,000.00		5,000.00				1,788.30	-1,788.30			1,788.30	3,211.70		3,211.70	
							2611	**2611 Combus p Seg pub**	8,000.00	5,000.00		13,000.00				8,279.00	-8,279.00			8,279.00	4,721.00		4,721.00	
							2711	**2711 Vestuario y uniformes**	4,000.00		-4,000.00													
							3111	**3111 Serv Energía Electr**	60,000.00	55,000.00		115,000.00				61,260.00	-61,260.00			61,260.00	53,740.00		53,740.00	
							3141	**3141 Serv Telefonía Trad**	28,840.00			28,840.00				11,111.61	-11,111.61			11,111.61	17,728.39		17,728.39	
							3152	**3152 Radiolocalización**	7,800.00			7,800.00				4,577.69	-4,577.69			5,143.28	2,656.72		2,656.72	
							3511	**3511 Cons y mantto Inm**	5,000.00		-5,000.00					368.04	-368.04							
							3521	**3521 Instal Mobil Adm**	8,000.00		-4,000.00	4,000.00									4,000.00		4,000.00	
							3531	**3531 Instal Binformat**	16,387.32		-16,387.32													
							3551	**3551 Mantto Vehic**	5,000.00		-5,000.00					696	-696							
							3612	**3612 Impresión Pub ofic**	1,500.00			1,500.00									1,500.00		1,500.00	
							3751	**3751 Viáticos nacionales**	1,000.00			1,000.00				379	-379			379	621		621	
							3981	**3981 Impuesto sobre nóminas**	18,620.22			18,620.22				10,578.83	-10,578.83			10,013.24	8,606.98		8,606.98	
							5111	**5111 Muebles de oficina**	12,500.00		-7,000.00	5,500.00									5,500.00		5,500.00	
							5191	**5191 Otros mobiliarios**	5,000.00		-3,000.00	2,000.00									2,000.00		2,000.00	
							5651	**5651 Eq Comunicación**	10,000.00			10,000.00									10,000.00		10,000.00	
						RMRE		*** RMRE RECURSO MPAL REMANT**		**335,990.51**		**335,990.51**	**293,524.51**	**-293,524.51**		**164,646.00**	**-164,646.00**			**224,212.53**	**111,777.98**		**111,777.98**	
							1131	**1131 Sueldos Base**		3,193.75		3,193.75	3,193.75	-3,193.75							3,193.75		3,193.75	
							1321	**1321 Prima Vacacional**		121.86		121.86	121.86	-121.86							121.86		121.86	
							1323	**1323 Gratif fin de año**		582.22		582.22	582.22	-582.22							582.22		582.22	
							1511	**1511 Cuotas fondo ahorro**		156.95		156.95	156.95	-156.95							156.95		156.95	
							1592	**1592 Otras prestaciones**		331,935.73		331,935.73	289,469.73	-289,469.73		164,646.00	-164,646.00			224,212.53	107,723.20		107,723.20	
								********* P530 CERESO**	**2,515,488.22**	**1,023,919.99**	**-1,076,497.99**	**2,462,910.22**	**1,379,876.95**	**-1,379,876.95**		**1,640,921.71**	**-1,640,921.71**			**1,640,921.71**	**821,988.51**		**821,988.51**	
				3				********* 3 SECTOR PÚBLICO MUNICIPAL**	**2,515,488.22**	**1,023,919.99**	**-1,076,497.99**	**2,462,910.22**	**1,379,876.95**	**-1,379,876.95**		**1,640,921.71**	**-1,640,921.71**			**1,640,921.71**	**821,988.51**		**821,988.51**	
				31				******** 31 NO FINANCIERO**	**2,515,488.22**	**1,023,919.99**	**-1,076,497.99**	**2,462,910.22**	**1,379,876.95**	**-1,379,876.95**		**1,640,921.71**	**-1,640,921.71**			**1,640,921.71**	**821,988.51**		**821,988.51**	
				311				******* 311 GOBIERNO GENERAL MUNICIPAL**	**2,515,488.22**	**1,023,919.99**	**-1,076,497.99**	**2,462,910.22**	**1,379,876.95**	**-1,379,876.95**		**1,640,921.71**	**-1,640,921.71**			**1,640,921.71**	**821,988.51**		**821,988.51**	
				3111				****** 3111 Gobierno Municipal**	**2,515,488.22**	**1,023,919.99**	**-1,076,497.99**	**2,462,910.22**	**1,379,876.95**	**-1,379,876.95**		**1,640,921.71**	**-1,640,921.71**			**1,640,921.71**	**821,988.51**		**821,988.51**	
				31111				***** 31111 Órgano Ejecutivo Municipal**	**2,515,488.22**	**1,023,919.99**	**-1,076,497.99**	**2,462,910.22**	**1,379,876.95**	**-1,379,876.95**		**1,640,921.71**	**-1,640,921.71**			**1,640,921.71**	**821,988.51**		**821,988.51**	
					C053			**** 31111-C053 CERESO**	**2,515,488.22**	**1,023,919.99**	**-1,076,497.99**	**2,462,910.22**	**1,379,876.95**	**-1,379,876.95**		**1,640,921.71**	**-1,640,921.71**			**1,640,921.71**	**821,988.51**		**821,988.51**	
						F212		*** F212 FORTAMUN 2012**	**1,586,656.76**		**-913,564.87**	**673,091.89**	**673,091.89**	**-673,091.89**		**391,448.00**	**-391,448.00**			**391,448.00**	**281,643.89**		**281,643.89**	
							1131	**1131 Sueldos Base**	819,306.38		-201,762.30	617,544.08	617,544.08	-617,544.08		359,136.00	-359,136.00			359,136.00	258,408.08		258,408.08	
							1132	**1132 Sueldos de Confianza**	73,696.24		-19,148.43	55,547.81	55,547.81	-55,547.81		32,312.00	-32,312.00			32,312.00	23,235.81		23,235.81	
							1323	**1323 Gratif fin de año**	163,065.35		-163,065.35													
							1511	**1511 Cuotas fondo ahorro**	44,632.20		-44,632.20													
							1592	**1592 Otras prestaciones**	485,956.59		-485,956.59													
						F2RE		*** F2RE FONDO 2 REMANENTE**		**314,052.67**		**314,052.67**	**252,240.67**	**-252,240.67**		**72,043.20**	**-72,043.20**			**72,043.20**	**242,009.47**		**242,009.47**	
							1323	**1323 Gratif fin de año**		217,420.47		217,420.47	217,420.47	-217,420.47							217,420.47		217,420.47	

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA

F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	PRESUPUESTO AUTORIZADO				COMPROMETIDO			DEVENGADO			EJERCIDO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (G)=E-F	PRESUPUESTO SIN DEVENGAR (J)=H+G	CUENTAS POR PAGAR (DEUDA) (H)
									APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	CARGO (E)	ABONO (F)	SALDO (G)=E-F	CARGO	ABONO	SALDO (H)						
							1511	1511 Cuotas fondo ahorro		44,632.20		44,632.20	34,820.20	-34,820.20		29,436.00	-29,436.00			29,436.00	15,196.20		15,196.20	
							2721	2721 Prendas de seguridad		45,000.00		45,000.00				39,463.20	-39,463.20			39,463.20	5,536.80		5,536.80	
							3511	3511 Cons y mantto Inm		7,000.00		7,000.00				3,144.00	-3,144.00			3,144.00	3,856.00		3,856.00	
						RM12		* RM12 RECURSO MUNICIPAL 2012	928,831.46	223,910.73	-162,933.12	989,809.07	66,419.80	-66,419.80		896,163.51	-896,163.51			846,596.02	143,213.05		143,213.05	
							1131	1131 Sueldos Base	273,102.12	201,762.30		474,864.42	25,944.42	-25,944.42		448,920.00	-448,920.00			448,920.00	25,944.42		25,944.42	
							1132	1132 Sueldos de Confianza	24,565.41	18,148.43		42,713.84	2,323.84	-2,323.84		40,390.00	-40,390.00			40,390.00	2,323.84		2,323.84	
							1321	1321 Prima Vacacional	45,506.61			45,506.61	22,754.61	-22,754.61		45,504.00	-45,504.00			45,504.00	2.61		2.61	
							1323	1323 Gratif fin de año	54,355.12		-54,355.12													
							1511	1511 Cuotas fondo ahorro	14,877.40			14,877.40	159.4	-159.4		14,718.00	-14,718.00			14,718.00	159.4		159.4	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1		-0.99	0.01									0.01		0.01	
							1592	1592 Otras prestaciones	161,985.53		-52,576.02	109,409.51	15,237.53	-15,237.53		158,977.00	-158,977.00			109,409.51				
							2111	2111 Mat y útiles oficin	1,000.00			1,000.00				347.49	-347.49			347.49	652.51		652.51	
							2161	2161 Material de limpieza	8,012.84	4,000.00		12,012.84				7,704.60	-7,704.60			7,704.60	4,308.24		4,308.24	
							2212	2212 Prod Alimen instal	12,089.93			12,089.93				6,106.00	-6,106.00			6,106.00	5,983.93		5,983.93	
							2214	2214 Prod Alim para Preso	130,000.00			130,000.00				96,900.00	-96,900.00			96,900.00	33,100.00		33,100.00	
							2351	2351 Prod Químicos	8,000.00			8,000.00									8,000.00		8,000.00	
							2461	2461 Mat Eléctrico	6,000.00		-4,000.00	2,000.00									2,000.00		2,000.00	
							2611	2611 Combus p Seg pub	10,000.00			10,000.00				3,158.78	-3,158.78			3,158.78	6,841.22		6,841.22	
							2721	2721 Prendas de seguridad	45,000.00		-45,000.00													
							3111	3111 Serv Energía Electr	50,214.56			50,214.56				35,044.00	-35,044.00			35,044.00	15,170.56		15,170.56	
							3121	3121 Servicio de gas	20,000.00			20,000.00				15,505.00	-15,505.00			15,505.00	4,495.00		4,495.00	
							3131	3131 Servicio de agua	20,000.00			20,000.00									20,000.00		20,000.00	
							3141	3141 Serv Telefonía Trad	7,000.00			7,000.00				6,775.68	-6,775.68			6,775.68	224.32		224.32	
							3181	3181 Servicio postal	1,000.00			1,000.00									1,000.00		1,000.00	
							3511	3511 Cons y mantto Inm	7,000.00		-7,000.00													
							3981	3981 Impuesto sobre nóminas	29,119.94			29,119.94				16,112.96	-16,112.96			16,112.96	13,006.98		13,006.98	
						RMRE		* RMRE RECURSO MPAL REMANT		485,956.59		485,956.59	388,124.59	-388,124.59		281,267.00	-281,267.00			330,834.49	155,122.10		155,122.10	
							1592	1592 Otras prestaciones		485,956.59		485,956.59	388,124.59	-388,124.59		281,267.00	-281,267.00			330,834.49	155,122.10		155,122.10	
	1.8							********* 1.8 Otros Servicios Generales	8,262,152.82	2,199,781.03	-1,223,146.22	9,238,787.63	4,150,558.00	-4,133,158.00	17,400.00	6,989,047.10	-6,989,046.31	0.79		6,989,046.31	2,232,340.53	17,400.00	2,249,740.53	0.79
		1.8.1						********* 1.8.1 SERV REGISTRALES Y ADMVOS	1,007,325.70	93,849.80	-78,845.49	1,022,330.01	617,644.72	-617,644.72		727,702.32	-727,702.32			727,702.32	294,627.69		294,627.69	
			P720					******** P720 CATASTRO	1,007,325.70	93,849.80	-78,845.49	1,022,330.01	617,644.72	-617,644.72		727,702.32	-727,702.32			727,702.32	294,627.69		294,627.69	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	1,007,325.70	93,849.80	-78,845.49	1,022,330.01	617,644.72	-617,644.72		727,702.32	-727,702.32			727,702.32	294,627.69		294,627.69	
								****** 31 NO FINANCIERO	1,007,325.70	93,849.80	-78,845.49	1,022,330.01	617,644.72	-617,644.72		727,702.32	-727,702.32			727,702.32	294,627.69		294,627.69	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	1,007,325.70	93,849.80	-78,845.49	1,022,330.01	617,644.72	-617,644.72		727,702.32	-727,702.32			727,702.32	294,627.69		294,627.69	
				3111				**** 3111 Gobierno Municipal	1,007,325.70	93,849.80	-78,845.49	1,022,330.01	617,644.72	-617,644.72		727,702.32	-727,702.32			727,702.32	294,627.69		294,627.69	
				31111				*** 31111 Órgano Ejecutivo Municipal	1,007,325.70	93,849.80	-78,845.49	1,022,330.01	617,644.72	-617,644.72		727,702.32	-727,702.32			727,702.32	294,627.69		294,627.69	
					C072			** 31111-C072 CATASTRO	1,007,325.70	93,849.80	-78,845.49	1,022,330.01	617,644.72	-617,644.72		727,702.32	-727,702.32			727,702.32	294,627.69		294,627.69	
						RM12		* RM12 RECURSO MUNICIPAL 2012	1,007,325.70	93,849.80	-78,845.49	1,022,330.01	617,644.72	-617,644.72		727,702.32	-727,702.32			727,702.32	294,627.69		294,627.69	
							1131	1131 Sueldos Base	335,774.45			335,774.45	195,678.45	-195,678.45		250,472.00	-250,472.00			250,472.00	85,302.45		85,302.45	
							1132	1132 Sueldos de Confianza	147,350.50			147,350.50	87,194.50	-87,194.50		108,604.00	-108,604.00			108,604.00	38,746.50		38,746.50	
							1311	1311 Prima quinquenal	4,224.00			4,224.00	2,892.00	-2,892.00		2,388.00	-2,388.00			2,388.00	1,836.00		1,836.00	
							1321	1321 Prima Vacacional	18,464.94			18,464.94	9,230.94	-9,230.94		18,460.00	-18,460.00			18,460.00	4.94		4.94	
							1323	1323 Gratif fin de año	88,221.38			88,221.38	88,221.38	-88,221.38		20,864.00	-20,864.00			20,864.00	67,357.38		67,357.38	
							1511	1511 Cuotas fondo ahorro	24,159.35			24,159.35	14,153.35	-14,153.35		17,942.00	-17,942.00			17,942.00	6,217.35		6,217.35	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	78,849.80		78,850.80				78,850.80	-78,850.80			78,850.80				
							1592	1592 Otras prestaciones	320,416.10		-78,844.50	241,571.60	220,274.10	-220,274.10		179,566.00	-179,566.00			179,566.00	62,005.60		62,005.60	
							2111	2111 Mat y útiles oficin	9,728.19			9,728.19				8,138.52	-8,138.52			8,138.52	1,589.67		1,589.67	
							2212	2212 Prod Alimen instal	1,453.09			1,453.09				549	-549			549	904.09		904.09	
							2612	2612 Combus p Serv pub	10,130.80			10,130.80				6,321.23	-6,321.23			6,321.23	3,809.57		3,809.57	
							3173	3173 Serv Procinformac	250			250									250		250	
							3451	3451 Seg Bienes patrimon	7,532.94			7,532.94									7,532.94		7,532.94	
							3521	3521 Instal Mobil Adm	500			500				159.89	-159.89			159.89	340.11		340.11	
							3551	3551 Mantto Vehic	9,718.06			9,718.06				4,321.00	-4,321.00			4,321.00	5,397.06		5,397.06	
							3691	3691 Otros serv Inform	5,000.00			5,000.00									5,000.00		5,000.00	
							3751	3751 Viáticos nacionales	500			500									500		500	
							3981	3981 Impuesto sobre nóminas	11,899.90			11,899.90				6,572.08	-6,572.08			6,572.08	5,327.82		5,327.82	
							5111	5111 Muebles de oficina	2,500.00			2,500.00									2,500.00		2,500.00	
							5151	5151 Computadoras	9,500.00	15,000.00		24,500.00				24,493.80	-24,493.80			24,493.80	6.2		6.2	
		1.8.3						********* 1.8.3 SERV COMUNICACION Y MEDIO	1,625,633.38	100,854.65	-119,941.57	1,606,546.46	681,439.52	-681,439.52		1,246,676.12	-1,246,676.12			1,246,676.12	359,870.34		359,870.34	
			P017					******** P017 COMUNICACIÓN SOCIAL	1,286,315.85	71,919.80	-71,932.87	1,286,302.78	473,496.20	-473,496.20		1,061,519.93	-1,061,519.93			1,061,519.93	224,782.85		224,782.85	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	1,286,315.85	71,919.80	-71,932.87	1,286,302.78	473,496.20	-473,496.20		1,061,519.93	-1,061,519.93			1,061,519.93	224,782.85		224,782.85	
				31				****** 31 NO FINANCIERO	1,286,315.85	71,919.80	-71,932.87	1,286,302.78	473,496.20	-473,496.20		1,061,519.93	-1,061,519.93			1,061,519.93	224,782.85		224,782.85	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	1,286,315.85	71,919.80	-71,932.87	1,286,302.78	473,496.20	-473,496.20		1,061,519.93	-1,061,519.93			1,061,519.93	224,782.85		224,782.85	
				3111				**** 3111 Gobierno Municipal	1,286,315.85	71,919.80	-71,932.87	1,286,302.78	473,496.20	-473,496.20		1,061,519.93	-1,061,519.93			1,061,519.93	224,782.85		224,782.85	
				31111				*** 31111 Órgano Ejecutivo Municipal	1,286,315.85	71,919.80	-71,932.87	1,286,302.78	473,496.20	-473,496.20		1,061,519.93	-1,061,519.93			1,061,519.93	224,782.85		224,782.85	
					A017			** 31111-A017 COMUNICACIÓN SOCIAL	1,286,315.85	71,919.80	-71,932.87	1,286,302.78	473,496.20	-473,496.20		1,061,519.93	-1,061,519.93			1,061,519.93	224,782.85		224,782.85	
						RM12		* RM12 RECURSO MUNICIPAL 2012	1,286,315.85	71,919.80	-71,932.87	1,286,302.78	473,496.20	-473,496.20		1,061,519.93	-1,061,519.93			1,061,519.93	224,782.85		224,782.85	
							1132	1132 Sueldos de Confianza	270,370.10			270,370.10	215,720.10	-215,720.10		199,113.00	-199,113.00			199,113.00	71,257.10		71,257.10	
							1321	1321 Prima Vacacional	10,333.17			10,333.17	10,333.17	-10,333.17		9,876.00	-9,876.00			9,876.00	457.17		457.17	
							1323	1323 Gratif fin de año	49,369.59			49,369.59	49,369.59	-49,369.59		19,030.32	-19,030.32			19,030.32	30,339.27		30,339.27	
							1511	1511 Cuotas fondo ahorro	13,519.06			13,519.06	10,784.06	-10,784.06		9,963.00	-9,963.00			9,963.00	3,556.06		3,556.06	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	71,919.80		71,920.80				71,920.80	-71,920.80			71,920.80				
							1592	1592 Otras prestaciones	207,113.28		-71,931.88	135,181.40	179,789.28	-179,789.28		99,552.00	-99,552.00			99,552.00	35,629.40		35,629.40	
							2111	2111 Mat y útiles oficin	10,000.00			10,000.00				8,981.44	-8,981.44			8,981.44	1,018.56		1,018.56	
							2212	2212 Prod Alimen instal	200			200				175	-175			175	25		25	
							2612	2612 Combus p Serv pub	2,000.00			2,000.00				1,100.10	-1,100.10			1,100.10	899.9		899.9	
							2941	2941 Ref Eq Cómputo	1,000.00			1,000.00									1,000.00		1,000.00	
							3141	3141 Serv Telefonía Trad	8,000.00			8,000.00									8,000.00		8,000.00	
							3152	3152 Radiolocalización	7,800.00			7,800.00				5,210.65	-5,210.65			5,776.25	2,023.75		2,023.75	
							3611	3611 Difusión Activ Gub	700,000.00			700,000.00	7,500.00	-7,500.00		632,400.06	-632,400.06			632,400.06	67,599.94		67,599.94	
							3981	3981 Impuesto sobre nóminas	6,608.65			6,608.65				4,197.56	-4,197.56			3,631.96	2,976.69		2,976.69	
			P018					******** P018 INSTITUTO DE LA MUJER	339,317.53	28,934.85	-48,008.70	320,243.68	207,943.32	-207,943.32		185,156.19	-185,156.19			185,156.19	135,087.49		135,087.49	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	339,317.53	28,934.85	-48,008.70	320,243.68	207,943.32	-207,943.32		185,156.19	-185,156.19			185,156.19	135,087.49		135,087.49	
				31				****** 31 NO FINANCIERO	339,317.53	28,934.85	-48,008.70	320,243.68	207,943.32	-207,943.32		185,156.19	-185,156.19			185,156.19	135,087.49		135,087.49	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	339,317.53	28,934.85	-48,008.70	320,243.68	207,943.32	-207,943.32		185,156.19	-185,156.19			185,156.19	135,087.49		135,087.49	
				3111				**** 3111 Gobierno Municipal	339,317.53	28,934.85	-48,008.70	320,243.68	207,943.32	-207,943.32		185,156.19	-185,156.19			185,156.19	135,087.49		135,087.49	
				31111				*** 31111 Órgano Ejecutivo Municipal	339,317.53	28,934.85	-48,008.70	320,243.68	207,943.32	-207,943.32		185,156.19	-185,156.19			185,156.19	135,087.49		135,087.49	
					A018			** 31111-A018 INSTITUTO D LA MUJER	339,317.53	28,934.85	-48,008.70	320,243.68	207,943.32	-207,943.32		185,156.19	-185,156.19			185,156.19	135,087.49		135,087.49	
						RM12		* RM12 RECURSO MUNICIPAL 2012	339,317.53	28,934.85	-48,008.70	320,243.68	207,943.32	-207,943.32		185,156.19	-185,156.19			185,156.19	135,087.49		135,087.49	
							1131	1131 Sueldos Base		19,745.70		19,745.70				4,854.00	-4,854.00			4,854.00	14,891.70		14,891.70	
							1132	1132 Sueldos de Confianza	123,596.30		-19,745.70	103,850.60	98,317.30	-98,317.30		86,098.00	-86,098.00			86,098.00	17,752.60		17,752.60	
							1321	1321 Prima Vacacional	4,723.92			4,723.92	4,723.92	-4,723.92		3,744.00	-3,744.00			3,744.00	979.92		979.92	
							1323	1323 Gratif fin de año	22,569.84			22,569.84	22,569.84	-22,569.84		9,137.09	-9,137.09			9,137.09	13,432.75		13,432.75	
							1511	1511 Cuotas fondo ahorro	6,179.45	3.65		6,183.10	4,910.45	-4,910.45		4,566.00	-4,566.00			4,566.00	1,617.10		1,617.10	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	9,185.50		9,186.50				9,186.50	-9,186.50			9,186.50				
							1592	1592 Otras prestaciones	90,063.81		-28,262.01	61,801.80	77,421.81	-77,421.81		45,486.00	-45,486.00			45,486.00	16,315.80		16,315.80	
							2111	2111 Mat y útiles oficin	6,157.21			6,157.21				3,184.21	-3,184.21			3,184.21	2,973.00		2,973.00	
							2121	2121 Maty útiles impresi	5,000.00			5,000.00				140.36	-140.36			140.36	4,859.64		4,859.64	
							2171	2171 Mat y útiles Enseñ	2,000.00			2,000.00									2,000.00		2,000.00	
							2921	2921 Ref Edificios	3,000.00			3,000.00				2,068.00	-2,068.00			2,068.00	2,932.00		2,932.00	
							3111	3111 Serv Energía Electr	18,000.00			18,000.00				2,527.00	-2,527.00			2,527.00	15,473.00		15,473.00	
							3141	3141 Serv Telefonía Trad	4,000.00			4,000.00									4,000.00		4,000.00	

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA

F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	PRESUPUESTO AUTORIZADO APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	COMPROMETIDO CARGO (E)	ABONO (F)	SALDO (G)=E-F	DEVENGADO CARGO	ABONO	SALDO (H)	EJERCIDO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (J)=E-F	PRESUPUESTO SIN DEVENGAR (J)=H+G	CUENTAS POR PAGAR (DEUDA) (H)
							3751	3751 Viáticos nacionales	15,000.00			15,000.00				482	-482			482	14,518.00		14,518.00	
							3981	3981 Impuesto sobre nóminas	3,025.00			3,025.00				1,643.52	-1,643.52			1,643.52	1,381.48		1,381.48	
							4411	4411 Gto Activ Cult	15,000.00			15,000.00				1,150.15	-1,150.15			1,150.15	13,849.85		13,849.85	
							5111	5111 Muebles de oficina	5,000.00			5,000.00									5,000.00		5,000.00	
							5151	5151 Computadoras	10,000.00			10,000.00				9,050.01	-9,050.01			9,050.01	949.99		949.99	
							5231	5231 Camaras fotograficas	4,000.00			4,000.00				1,839.35	-1,839.35			1,839.35	2,160.65		2,160.65	
	1.8.4							******** 1.8.4 ACCESO INFORMAC PUBLICA	251,993.64	52,040.11	-56,417.39	247,616.36	194,707.61	-194,707.61		186,816.95	-186,816.95			186,816.95	60,799.41		60,799.41	
			P016					******* P016 UNID ACCESO INFORMAC	251,993.64	52,040.11	-56,417.39	247,616.36	194,707.61	-194,707.61		186,816.95	-186,816.95			186,816.95	60,799.41		60,799.41	
				3				****** 3 SECTOR PÚBLICO MUNICIPAL	251,993.64	52,040.11	-56,417.39	247,616.36	194,707.61	-194,707.61		186,816.95	-186,816.95			186,816.95	60,799.41		60,799.41	
				31				***** 31 NO FINANCIERO	251,993.64	52,040.11	-56,417.39	247,616.36	194,707.61	-194,707.61		186,816.95	-186,816.95			186,816.95	60,799.41		60,799.41	
				311				**** 311 GOBIERNO GENERAL MUNICIPAL	251,993.64	52,040.11	-56,417.39	247,616.36	194,707.61	-194,707.61		186,816.95	-186,816.95			186,816.95	60,799.41		60,799.41	
				31111				**** 3111 Gobierno Municipal	251,993.64	52,040.11	-56,417.39	247,616.36	194,707.61	-194,707.61		186,816.95	-186,816.95			186,816.95	60,799.41		60,799.41	
					A016			*** 31111 Órgano Ejecutivo Municipal	251,993.64	52,040.11	-56,417.39	247,616.36	194,707.61	-194,707.61		186,816.95	-186,816.95			186,816.95	60,799.41		60,799.41	
								** 31111-A016 UNID ACCESO A INFORM	251,993.64	52,040.11	-56,417.39	247,616.36	194,707.61	-194,707.61		186,816.95	-186,816.95			186,816.95	60,799.41		60,799.41	
						RM12		* RM12 RECURSO MUNICIPAL 2012	251,993.64	52,040.11	-56,417.39	247,616.36	194,707.61	-194,707.61		186,816.95	-186,816.95			186,816.95	60,799.41		60,799.41	
							1132	1132 Sueldos de Confianza	95,903.75			95,903.75	76,198.75	-76,198.75		70,149.00	-70,149.00			70,149.00	25,754.75		25,754.75	
							1321	1321 Prima Vacacional	3,665.43			3,665.43	3,665.43	-3,665.43		3,664.00	-3,664.00			3,664.00	1.43		1.43	
							1323	1323 Gratif fin de año	17,512.61			17,512.61	17,512.61	-17,512.61		13,575.94	-13,575.94			13,575.94	3,936.67		3,936.67	
							1511	1511 Cuotas fondo ahorro	4,796.10			4,796.10	3,811.10	-3,811.10		3,507.00	-3,507.00			3,507.00	1,289.10		1,289.10	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	51,039.73		51,040.73				51,040.73	-51,040.73			51,040.73				
							1592	1592 Otras prestaciones	103,369.72		-55,416.02	47,953.70	93,519.72	-93,519.72		35,070.00	-35,070.00			35,070.00	12,883.70		12,883.70	
							2111	2111 Mat y útiles oficin	3,000.00			3,000.00				379.9	-379.9			379.9	2,620.10		2,620.10	
							2121	2121 Maty útiles impresi	1,000.00			1,000.00				705	-705			705	295		295	
							2212	2212 Prod Alimen instal	1,000.00			1,000.00				595.7	-595.7			595.7	404.3		404.3	
							2491	2491 Materiales diversos	500			500				362	-362			362	138		138	
							2612	2612 Combus p Serv pub	1,000.00			1,000.00				196.41	-196.41			196.41	803.59		803.59	
							2941	2941 Ref Eq Cómputo	1,000.00			1,000.00									1,000.00		1,000.00	
							3152	3152 Radiolocalización	7,800.00			7,800.00				4,571.77	-4,571.77			5,150.03	2,649.97		2,649.97	
							3181	3181 Servicio postal	100			100				23	-23			23	77		77	
							3341	3341 Servicios de capacitación	1,500.00			1,500.00									1,500.00		1,500.00	
							3521	3521 Instal Mobil Adm	1,000.00			1,000.00									1,000.00		1,000.00	
							3612	3612 Impresión Pub ofic	2,500.00		-1,000.38	1,499.62				635	-635			635	864.62		864.62	
							3751	3751 Viáticos nacionales	2,500.00			2,500.00				476	-476			476	2,024.00		2,024.00	
							3852	3852 Gto Oficina SP	1,500.00			1,500.00									1,500.00		1,500.00	
							3981	3981 Impuesto sobre nóminas	2,344.03			2,344.03				1,865.50	-1,865.50			1,287.24	1,056.79		1,056.79	
							5191	5191 Otros mobiliarios		1,000.38		1,000.38									1,000.38		1,000.38	
	1.8.5							******** 1.8.5 OTROS SERVICIOS GENERALES	5,377,200.10	1,953,036.47	-967,941.77	6,362,294.80	2,656,766.15	-2,639,366.15	17,400.00	4,827,851.71	-4,827,850.92	0.79		4,827,850.92	1,517,043.09	17,400.00	1,534,443.09	0.79
			P000					******* P000 OFICIALIA MAYOR	3,703,588.02	1,498,855.22	-657,421.54	4,545,021.70	1,298,722.18	-1,298,722.18		3,509,103.80	-3,509,103.01	0.79		3,509,103.01	1,035,917.90		1,035,917.90	0.79
				3				****** 3 SECTOR PÚBLICO MUNICIPAL	3,703,588.02	1,498,855.22	-657,421.54	4,545,021.70	1,298,722.18	-1,298,722.18		3,509,103.80	-3,509,103.01	0.79		3,509,103.01	1,035,917.90		1,035,917.90	0.79
				31				***** 31 NO FINANCIERO	3,703,588.02	1,498,855.22	-657,421.54	4,545,021.70	1,298,722.18	-1,298,722.18		3,509,103.80	-3,509,103.01	0.79		3,509,103.01	1,035,917.90		1,035,917.90	0.79
				311				**** 311 GOBIERNO GENERAL MUNICIPAL	3,703,588.02	1,498,855.22	-657,421.54	4,545,021.70	1,298,722.18	-1,298,722.18		3,509,103.80	-3,509,103.01	0.79		3,509,103.01	1,035,917.90		1,035,917.90	0.79
				3111				**** 3111 Gobierno Municipal	3,703,588.02	1,498,855.22	-657,421.54	4,545,021.70	1,298,722.18	-1,298,722.18		3,509,103.80	-3,509,103.01	0.79		3,509,103.01	1,035,917.90		1,035,917.90	0.79
				31111				*** 31111 Órgano Ejecutivo Municipal	3,703,588.02	1,498,855.22	-657,421.54	4,545,021.70	1,298,722.18	-1,298,722.18		3,509,103.80	-3,509,103.01	0.79		3,509,103.01	1,035,917.90		1,035,917.90	0.79
					C100			** 31111-C100 OFICIALIA MAYOR	3,703,588.02	1,498,855.22	-657,421.54	4,545,021.70	1,298,722.18	-1,298,722.18		3,509,103.80	-3,509,103.01	0.79		3,509,103.01	1,035,917.90		1,035,917.90	0.79
						RM12		* RM12 RECURSO MUNICIPAL 2012	3,703,588.02	1,498,855.22	-657,421.54	4,545,021.70	1,298,722.18	-1,298,722.18		3,509,103.80	-3,509,103.01	0.79		3,509,103.01	1,035,917.90		1,035,917.90	0.79
							1131	1131 Sueldos Base	769,146.23		-66,969.46	702,176.79	475,690.23	-475,690.23		539,405.00	-539,405.00			512,002.00	190,174.79		190,174.79	
							1132	1132 Sueldos de Confianza	250,003.10	66,969.46		316,972.56	167,573.10	-167,573.10		173,285.00	-173,285.00			199,688.00	117,284.56		117,284.56	
							1311	1311 Prima quinquenal	3,458.00			3,458.00	2,390.00	-2,390.00		1,932.00	-1,932.00			1,932.00	1,526.00		1,526.00	
							1321	1321 Prima Vacacional	38,951.46			38,951.46	20,715.46	-20,715.46		35,660.00	-35,660.00			35,660.00	3,291.46		3,291.46	
							1323	1323 Gratif fin de año	186,101.42			186,101.42	186,101.42	-186,101.42		62,369.56	-62,369.56			62,369.56	123,731.86		123,731.86	
							1511	1511 Cuotas fondo ahorro	50,957.65			50,957.65	30,821.65	-30,821.65		35,620.00	-35,620.00			35,620.00	15,337.65		15,337.65	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	226,724.39		226,725.39				226,725.39	-226,725.39			226,725.39				
							1541	1541 Prestaciones CGT	1,000,000.00	700,000.00		1,700,000.00				1,515,416.08	-1,515,416.08			1,515,416.08	184,583.92		184,583.92	
							1592	1592 Otras prestaciones	582,364.51		-72,773.41	509,591.10	381,154.51	-381,154.51		355,950.00	-355,950.00			355,950.00	153,641.10		153,641.10	
							2111	2111 Mat y útiles oficin	38,844.41			38,844.41	34,275.79	-34,275.79		20,418.64	-20,418.64			20,418.64	18,425.77		18,425.77	
							2161	2161 Material de limpieza	5,000.00			5,000.00									5,000.00		5,000.00	
							2212	2212 Prod Alimen instal	9,981.03			9,981.03				4,257.40	-4,257.40			4,257.40	5,723.63		5,723.63	
							2461	2461 Mat Eléctrico	842.23			842.23				65	-65			65	777.23		777.23	
							2491	2491 Materiales diversos	8,744.86			8,744.86				782.05	-782.05			782.05	7,962.81		7,962.81	
							2612	2612 Combus p Serv pub	25,157.63			25,157.63				10,916.21	-10,915.42	0.79		10,915.42	14,241.42		14,241.42	0.79
							2711	2711 Vestuario y uniformes	953.7		-953.69	0.01									0.01		0.01	
							2941	2941 Ref Eq Cómputo	8,934.41			8,934.41									8,934.41		8,934.41	
							3111	3111 Serv Energía Electr	45,227.30			45,227.30				41,959.00	-41,959.00			41,959.00	3,268.30		3,268.30	
							3131	3131 Servicio de agua	500,000.00		-470,000.00	30,000.00				3,825.00	-3,825.00			3,825.00	26,175.00		26,175.00	
							3152	3152 Radiolocalización	15,600.00			15,600.00				8,516.68	-8,516.68			9,586.29	6,013.71		6,013.71	
							3341	3341 Servicios de capacitación	2,550.00			2,550.00									2,550.00		2,550.00	
							3361	3361 Impresiones docofic	4,036.75			4,036.75									4,036.75		4,036.75	
							3451	3451 Seg Bienes patrimon	4,989.42	45,161.37		50,150.79									50,150.79		50,150.79	
							3551	3551 Mantto Vehic	60,632.24			60,632.24				29,693.72	-29,693.72			29,693.72	30,938.52		30,938.52	
							3751	3751 Viáticos nacionales	14,860.24			14,860.24				2,635.00	-2,635.00			2,635.00	12,225.24		12,225.24	
							3821	3821 Gto Orden Social	5,260.21			5,260.21				5,231.00	-5,231.00			5,231.00	29.21		29.21	
							3852	3852 Gto Oficina SP	6,000.00			6,000.00									6,000.00		6,000.00	
							3921	3921 Otros impuestos y derechos	2,500.00			2,500.00									2,500.00		2,500.00	
							3981	3981 Impuesto sobre nóminas	24,989.20			24,989.20				14,163.97	-14,163.97			13,094.36	11,894.84		11,894.84	
							4411	4411 Gto Activ Cult	20,000.00			20,000.00				2,861.10	-2,861.10			2,861.10	17,138.90		17,138.90	
							5151	5151 Computadoras	10,000.00			10,000.00				3,280.00	-3,280.00			3,280.00	6,720.00		6,720.00	
							5691	5691 Otros equipos		460,000.00	-46,723.99	413,276.01				413,276.00	-413,276.00			413,276.00	0.01		0.01	
							5911	5911 Software	7,500.00			7,500.00				1,860.00	-1,860.00			1,860.00	5,640.00		5,640.00	
			P052					******* P052 ARCHIVO HISTORICO	236,593.39	60,695.40	-60,702.43	236,586.36	184,975.32	-184,975.32		189,679.79	-189,679.79			189,679.79	46,906.57		46,906.57	
				3				****** 3 SECTOR PÚBLICO MUNICIPAL	236,593.39	60,695.40	-60,702.43	236,586.36	184,975.32	-184,975.32		189,679.79	-189,679.79			189,679.79	46,906.57		46,906.57	
				31				***** 31 NO FINANCIERO	236,593.39	60,695.40	-60,702.43	236,586.36	184,975.32	-184,975.32		189,679.79	-189,679.79			189,679.79	46,906.57		46,906.57	
								**** 311 GOBIERNO GENERAL MUNICIPAL	236,593.39	60,695.40	-60,702.43	236,586.36	184,975.32	-184,975.32		189,679.79	-189,679.79			189,679.79	46,906.57		46,906.57	
				3111				**** 3111 Gobierno Municipal	236,593.39	60,695.40	-60,702.43	236,586.36	184,975.32	-184,975.32		189,679.79	-189,679.79			189,679.79	46,906.57		46,906.57	
				31111				*** 31111 Órgano Ejecutivo Municipal	236,593.39	60,695.40	-60,702.43	236,586.36	184,975.32	-184,975.32		189,679.79	-189,679.79			189,679.79	46,906.57		46,906.57	
					A052			** 31111-A052 ARCHIVO HISTORICO	236,593.39	60,695.40	-60,702.43	236,586.36	184,975.32	-184,975.32		189,679.79	-189,679.79			189,679.79	46,906.57		46,906.57	
						RM12		* RM12 RECURSO MUNICIPAL 2012	236,593.39	60,695.40	-60,702.43	236,586.36	184,975.32	-184,975.32		189,679.79	-189,679.79			189,679.79	46,906.57		46,906.57	
							1132	1132 Sueldos de Confianza	93,071.35			93,071.35	73,946.35	-73,946.35		68,850.00	-68,850.00			68,850.00	24,221.35		24,221.35	
							1321	1321 Prima Vacacional	3,557.16			3,557.16	3,557.16	-3,557.16		3,556.85	-3,556.85			3,556.85	0.31		0.31	
							1323	1323 Gratif fin de año	16,993.32			16,993.32	16,993.32	-16,993.32		13,173.86	-13,173.86			13,173.86	3,819.46		3,819.46	
							1511	1511 Cuotas fondo ahorro	4,653.79			4,653.79	3,698.79	-3,698.79		3,438.00	-3,438.00			3,438.00	1,215.79		1,215.79	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	49,794.20		49,795.20				49,795.20	-49,795.20			49,795.20				
							1592	1592 Otras prestaciones	96,337.74		-49,800.24	46,537.50	86,777.74	-86,777.74		34,416.00	-34,416.00			34,416.00	12,121.50		12,121.50	
							2111	2111 Mat y útiles oficin	3,700.00			3,700.00				1,715.72	-1,715.72			1,715.72	1,984.28		1,984.28	
							2481	2481 Materiales complementarios	5,501.20		-5,501.20													
							2612	2612 Combus p Serv pub	3,200.00			3,200.00				1,819.60	-1,819.60			1,819.60	1,380.40		1,380.40	
							3341	3341 Servicios de capacitación	1,200.00		-1,200.00													
							3361	3361 Impresiones docofic	600	2,400.00		3,000.00				3,000.00	-3,000.00			3,000.00				
							3521	3521 Instal Mobil Adm	3,000.00		-3,000.00													
							3751	3751 Viáticos nacionales	2,500.00		-1,200.00	1,300.00				654	-654			654	646		646	
							3981	3981 Impuesto sobre nóminas	2,274.87			2,274.87				1,259.56	-1,259.56			1,259.56	1,015.31		1,015.31	
							5151	5151 Computadoras		8,501.20		8,501.20				7,999.00	-7,999.00			7,999.00	502.2		502.2	
			P053					******* P053 JUEZ MUNICIPAL	336,874.14	107,567.07	-97,561.31	346,879.90	283,140.59	-283,140.59		272,624.39	-272,624.39			272,624.39	74,255.51		74,255.51	
				3				****** 3 SECTOR PÚBLICO MUNICIPAL	336,874.14	107,567.07	-97,561.31	346,879.90	283,140.59	-283,140.59		272,624.39	-272,624.39			272,624.39	74,255.51		74,255.51	
				31				***** 31 NO FINANCIERO	336,874.14	107,567.07	-97,561.31	346,879.90	283,140.59	-283,140.59		272,624.39	-272,624.39			272,624.39	74,255.51		74,255.51	
								***** 311 GOBIERNO GENERAL MUNICIPAL	336,874.14	107,567.07	-97,561.31	346,879.90	283,140.59	-283,140.59		272,624.39	-272,624.39			272,624.39	74,255.51		74,255.51	

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA

F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	PRESUPUESTO AUTORIZADO APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	COMPROMETIDO CARGO (E)	ABONO (F)	SALDO (G)=E-F	DEVENGADO CARGO	ABONO	SALDO (H)	EJERCICIO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (J)=E-F	PRESUPUESTO SIN DEVENGAR (J)=I+G	CUENTAS POR PAGAR (DEUDA) (K)
				3111				**** 3111 Gobierno Municipal	336,874.14	107,567.07	-97,561.31	346,879.90	283,140.59	-283,140.59		272,624.39	-272,624.39			272,624.39	74,255.51		74,255.51	
				31111				*** 31111 Órgano Ejecutivo Municipal	336,874.14	107,567.07	-97,561.31	346,879.90	283,140.59	-283,140.59		272,624.39	-272,624.39			272,624.39	74,255.51		74,255.51	
					A053			** 31111-A053 JUEZ MUNICIPAL	336,874.14	107,567.07	-97,561.31	346,879.90	283,140.59	-283,140.59		272,624.39	-272,624.39			272,624.39	74,255.51		74,255.51	
						RM12		* RM12 RECURSO MUNICIPAL 2012	336,874.14	107,567.07	-97,561.31	346,879.90	283,140.59	-283,140.59		272,624.39	-272,624.39			272,624.39	74,255.51		74,255.51	
							1131	1131 Sueldos Base	64,521.05		-21,565.94	42,955.11	51,615.05	-51,615.05		41,724.00	-41,724.00			41,724.00	1,231.11		1,231.11	
							1132	1132 Sueldos de Confianza	77,504.16	21,565.94		99,070.04	41,791.18	-41,791.18		62,422.00	-62,422.00			62,422.00	36,648.04		36,648.04	
							1321	1321 Prima Vacacional	5,428.17			5,428.17	5,428.17	-5,428.17		5,209.00	-5,209.00			5,209.00	219.17		219.17	
							1323	1323 Gratif fin de año	25,934.59			25,934.59	25,934.59	-25,934.59		20,107.86	-20,107.86			20,107.86	5,826.73		5,826.73	
							1511	1511 Cuotas fondo ahorro	7,102.90			7,102.90	5,670.90	-5,670.90		5,210.00	-5,210.00			5,210.00	1,892.90		1,892.90	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	76,001.13		76,002.13				76,002.13	-76,002.13			76,002.13				
							1592	1592 Otras prestaciones	147,008.78		-75,994.38	71,014.40	132,700.78	-132,700.78		52,066.00	-52,066.00			52,066.00	18,948.40		18,948.40	
							2111	2111 Mat y útiles oficin	2,000.00			2,000.00				592.54	-592.54			592.54	1,407.46		1,407.46	
							2211	2211 Prod AlimSegPub	500			500									500		500	
							2612	2612 Combus p Serv pub	2,000.00			2,000.00				261.26	-261.26			261.26	1,738.74		1,738.74	
							3181	3181 Servicio postal	200			200				200	-200			200				
							3751	3751 Viáticos nacionales	1,200.00			1,200.00									1,200.00		1,200.00	
							3981	3981 Impuesto sobre nóminas	3,472.55			3,472.55				1,899.34	-1,899.34			1,899.34	1,573.21		1,573.21	
							5151	5151 Computadoras		10,000.00		10,000.00				6,930.26	-6,930.26			6,930.26	3,069.74		3,069.74	
			P054					******** P054 OFICINA DE ENLACE	1,100,144.55	208,194.06	-74,531.77	1,233,806.84	889,928.06	-872,528.06	17,400.00	856,443.73	-856,443.73			856,443.73	359,963.11	17,400.00	377,363.11	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	1,100,144.55	208,194.06	-74,531.77	1,233,806.84	889,928.06	-872,528.06	17,400.00	856,443.73	-856,443.73			856,443.73	359,963.11	17,400.00	377,363.11	
				31				****** 31 NO FINANCIERO	1,100,144.55	208,194.06	-74,531.77	1,233,806.84	889,928.06	-872,528.06	17,400.00	856,443.73	-856,443.73			856,443.73	359,963.11	17,400.00	377,363.11	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	1,100,144.55	208,194.06	-74,531.77	1,233,806.84	889,928.06	-872,528.06	17,400.00	856,443.73	-856,443.73			856,443.73	359,963.11	17,400.00	377,363.11	
				3111				**** 3111 Gobierno Municipal	1,100,144.55	208,194.06	-74,531.77	1,233,806.84	889,928.06	-872,528.06	17,400.00	856,443.73	-856,443.73			856,443.73	359,963.11	17,400.00	377,363.11	
				31111				*** 31111 Órgano Ejecutivo Municipal	1,100,144.55	208,194.06	-74,531.77	1,233,806.84	889,928.06	-872,528.06	17,400.00	856,443.73	-856,443.73			856,443.73	359,963.11	17,400.00	377,363.11	
					A054			** 31111-A054 OFICINA DE ENLACE	1,100,144.55	208,194.06	-74,531.77	1,233,806.84	889,928.06	-872,528.06	17,400.00	856,443.73	-856,443.73			856,443.73	359,963.11	17,400.00	377,363.11	
						RM12		* RM12 RECURSO MUNICIPAL 2012	1,100,144.55	208,194.06	-74,531.77	1,233,806.84	889,928.06	-872,528.06	17,400.00	856,443.73	-856,443.73			856,443.73	359,963.11	17,400.00	377,363.11	
							1131	1131 Sueldos Base	272,673.25	39,295.90		311,969.15	248,310.25	-248,310.25		215,770.00	-215,770.00			215,770.00	96,199.15		96,199.15	
							1132	1132 Sueldos de Confianza	127,425.15			127,425.15	101,245.13	-101,245.13		94,248.00	-94,248.00			94,248.00	33,177.13		33,177.13	
							1321	1321 Prima Vacacional	15,291.36	1,501.92		16,793.28	16,491.36	-16,491.36		15,604.00	-15,604.00			15,604.00	1,189.28		1,189.28	
							1323	1323 Gratif fin de año	73,058.72	7,175.84		80,234.56	78,458.72	-78,458.72		18,038.79	-18,038.79			18,038.79	62,195.77		62,195.77	
							1511	1511 Cuotas fondo ahorro	20,002.00	1,963.70		21,965.70	17,471.00	-17,471.00		15,518.00	-15,518.00			15,518.00	6,447.70		6,447.70	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	65,887.36		65,888.36				65,888.36	-65,888.36			65,888.36				
							1592	1592 Otras prestaciones	279,231.58	15,000.00	-74,530.78	219,700.80	253,951.58	-253,951.58		155,042.00	-155,042.00			155,042.00	64,658.80		64,658.80	
							2111	2111 Mat y útiles oficin	32,295.45			32,295.45				32,285.96	-32,285.96			32,285.96	9.49		9.49	
							2121	2121 Mat y útiles impresi	17,388.53	12,000.00		29,388.53				28,580.98	-28,580.98			28,580.98	807.55		807.55	
							2612	2612 Combus p Serv pub	649.12			649.12									649.12		649.12	
							3111	3111 Serv Energía Electr	30,011.46	19,149.34		49,180.80				18,146.00	-18,146.00			18,146.00	31,034.80		31,034.80	
							3181	3181 Servicio postal	35,787.43			35,787.43				31,918.66	-31,918.66			31,918.66	3,868.77		3,868.77	
							3221	3221 Arrendam Edificios	180,000.00	46,200.00		226,200.00	174,000.00	-156,600.00	17,400.00	156,600.00	-156,600.00			156,600.00	52,200.00	17,400.00	69,600.00	
							3361	3361 Impresiones docofic	3,549.60			3,549.60				2,076.00	-2,076.00			2,076.00	1,473.60		1,473.60	
							3521	3521 Instal Mobil Adm	2,108.37			2,108.37				1,102.00	-1,102.00			1,102.00	1,006.37		1,006.37	
							3751	3751 Viáticos nacionales	884.77			884.77									884.77		884.77	
							3981	3981 Impuesto sobre nóminas	9,785.76			9,785.76				5,624.98	-5,624.98			5,624.98	4,160.78		4,160.78	
			P540					******** P540 OFICINA DE ENLACE		77,724.72	-77,724.72													
				3				******* 3 SECTOR PÚBLICO MUNICIPAL		77,724.72	-77,724.72													
								****** 31 NO FINANCIERO		77,724.72	-77,724.72													
				311				***** 311 GOBIERNO GENERAL MUNICIPAL		77,724.72	-77,724.72													
				3111				**** 3111 Gobierno Municipal		77,724.72	-77,724.72													
				31111				*** 31111 Órgano Ejecutivo Municipal		77,724.72	-77,724.72													
					A054			** 31111-A054 OFICINA DE ENLACE		77,724.72	-77,724.72													
						RM12		* RM12 RECURSO MUNICIPAL 2012		77,724.72	-77,724.72													
							1131	1131 Sueldos Base		9,295.90	-9,295.90													
							1321	1321 Prima Vacacional		301.92	-301.92													
							1323	1323 Gratif fin de año		1,775.84	-1,775.84													
							1511	1511 Cuotas fondo ahorro		463.7	-463.7													
							1531	1531 Prestaciones de retiro		65,887.36	-65,887.36													
2								********** 2 Desarrollo Social	39,714,582.60	73,696,851.94	-22,077,769.07	91,333,665.47	51,707,200.28	-33,121,029.64	18,586,170.64	47,922,178.89	-47,922,178.89			47,942,402.89	24,805,091.94	18,586,170.64	43,391,262.58	
		2.1.1						********* 2.1 Protección Ambiental	10,388,230.80	1,128,631.46	-540,231.90	10,976,630.36	4,876,775.91	-4,876,775.91		7,835,370.85	-7,835,370.85			7,835,370.85	3,141,259.51		3,141,259.51	
			P910					******** P910 LIMPIA	7,034,534.03	603,693.89	-152,089.41	7,486,138.51	3,430,199.87	-3,430,199.87		5,257,827.84	-5,257,827.84			5,257,827.84	2,228,310.67		2,228,310.67	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	7,034,534.03	603,693.89	-152,089.41	7,486,138.51	3,430,199.87	-3,430,199.87		5,257,827.84	-5,257,827.84			5,257,827.84	2,228,310.67		2,228,310.67	
				31				****** 31 NO FINANCIERO	7,034,534.03	603,693.89	-152,089.41	7,486,138.51	3,430,199.87	-3,430,199.87		5,257,827.84	-5,257,827.84			5,257,827.84	2,228,310.67		2,228,310.67	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	7,034,534.03	603,693.89	-152,089.41	7,486,138.51	3,430,199.87	-3,430,199.87		5,257,827.84	-5,257,827.84			5,257,827.84	2,228,310.67		2,228,310.67	
				3111				**** 3111 Gobierno Municipal	7,034,534.03	603,693.89	-152,089.41	7,486,138.51	3,430,199.87	-3,430,199.87		5,257,827.84	-5,257,827.84			5,257,827.84	2,228,310.67		2,228,310.67	
				31111				*** 31111 Órgano Ejecutivo Municipal	7,034,534.03	603,693.89	-152,089.41	7,486,138.51	3,430,199.87	-3,430,199.87		5,257,827.84	-5,257,827.84			5,257,827.84	2,228,310.67		2,228,310.67	
					C091			** 31111-C091 LIMPIA	7,034,534.03	603,693.89	-152,089.41	7,486,138.51	3,430,199.87	-3,430,199.87		5,257,827.84	-5,257,827.84			5,257,827.84	2,228,310.67		2,228,310.67	
						F2R8		* F2RE FONDO 2 REMANENTE		90,299.99		90,299.99				86,029.58	-86,029.58			86,029.58	4,270.41		4,270.41	
							2612	2612 Combus p Serv pub		90,299.99		90,299.99				86,029.58	-86,029.58			86,029.58	4,270.41		4,270.41	
						RM12		* RM12 RECURSO MUNICIPAL 2012	7,034,534.03	513,393.90	-152,089.41	7,395,838.52	3,430,199.87	-3,430,199.87		5,171,798.26	-5,171,798.26			5,171,798.26	2,224,040.26		2,224,040.26	
							1131	1131 Sueldos Base	3,025,141.90			3,025,141.90	1,811,821.90	-1,811,821.90		2,189,839.00	-2,189,839.00			2,189,839.00	835,302.90		835,302.90	
							1311	1311 Prima quinquenal	6,468.00			6,468.00	4,044.00	-4,044.00		4,248.00	-4,248.00			4,248.00	2,220.00		2,220.00	
							1321	1321 Prima Vacacional	115,622.18			115,622.18	58,935.19	-58,935.19		111,909.00	-111,909.00			111,909.00	3,713.19		3,713.19	
							1323	1323 Gratif fin de año	552,417.13			552,417.13	550,021.37	-550,021.37		9,231.89	-9,231.89			9,231.89	543,185.24		543,185.24	
							1331	1331 Remun Horas extra	17,169.00			17,169.00	2,169.00	-2,169.00		15,000.00	-15,000.00			15,000.00	2,169.00		2,169.00	
							1511	1511 Cuotas fondo ahorro	151,256.00			151,256.00	90,485.00	-90,485.00		109,677.00	-109,677.00			109,677.00	41,579.00		41,579.00	
							1522	1522 Liquid por indem	1	88,493.50	-6,788.43	81,706.07				50,650.00	-50,650.00			50,650.00	31,056.07		31,056.07	
							1531	1531 Prestaciones de retiro	1		-0.99	0.01									0.01		0.01	
							1592	1592 Otras prestaciones	1,512,735.20			1,512,735.20	905,651.20	-905,651.20		1,095,672.00	-1,095,672.00			1,095,672.00	417,063.20		417,063.20	
							2161	2161 Material de limpieza	80,132.53			80,132.53				58,181.95	-58,181.95			58,181.95	21,950.58		21,950.58	
							2212	2212 Prod Alimen instal	5,328.91			5,328.91				4,307.00	-4,307.00			4,307.00	1,021.91		1,021.91	
							2491	2491 Materiales diversos	38,060.94	10,000.00		48,060.94				42,384.30	-42,384.30			42,384.30	5,676.64		5,676.64	
							2612	2612 Combus p Serv pub	850,000.00	191,513.91	-90,299.99	951,213.92				808,950.31	-808,950.31			808,950.31	142,263.61		142,263.61	
							2711	2711 Vestuario y uniformes	50,000.00			50,000.00				49,620.06	-49,620.06			49,620.06	379.94		379.94	
							2931	2931 Ref Mobiliario	26,953.47		-25,500.00	1,453.47				1,392.00	-1,392.00			1,392.00	61.47		61.47	
							3451	3451 Seg Bienes patrimon	10,000.00			10,000.00									10,000.00		10,000.00	
							3551	3551 Mantto Vehic	300,000.00	223,386.49		523,386.49				426,208.07	-426,208.07			426,208.07	97,178.42		97,178.42	
							3571	3571 Instal Mayy otros	150,000.00			150,000.00	7,072.21	-7,072.21		141,351.56	-141,351.56			141,351.56	8,648.44		8,648.44	
							3751	3751 Viáticos nacionales	2,500.00			2,500.00									2,500.00		2,500.00	
							3921	3921 Otros impuestos y derechos	1,250.00			1,250.00									1,250.00		1,250.00	
							3981	3981 Impuesto sobre nóminas	74,506.76			74,506.76				40,076.12	-40,076.12			40,076.12	34,430.64		34,430.64	
							5191	5191 Otros mobiliarios	2,850.00			2,850.00									2,850.00		2,850.00	
							5651	5651 Eq Comunicación	32,500.00		-29,500.00	3,000.00				2,600.00	-2,600.00			2,600.00	400		400	
							5671	5671 Herramientas	29,640.00			29,640.00				10,500.00	-10,500.00			10,500.00	19,140.00		19,140.00	
								********* 2.1.5 PROTEC DIVERSID BIOLOGICA	2,400,229.51	148,786.94	-161,606.86	2,387,409.59	963,700.50	-963,700.50		1,794,764.07	-1,794,764.07			1,794,764.07	592,645.52		592,645.52	
			P930					******** P930 ZOOLOGICO	2,400,229.51	148,786.94	-161,606.86	2,387,409.59	963,700.50	-963,700.50		1,794,764.07	-1,794,764.07			1,794,764.07	592,645.52		592,645.52	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	2,400,229.51	148,786.94	-161,606.86	2,387,409.59	963,700.50	-963,700.50		1,794,764.07	-1,794,764.07			1,794,764.07	592,645.52		592,645.52	
				31				****** 31 NO FINANCIERO	2,400,229.51	148,786.94	-161,606.86	2,387,409.59	963,700.50	-963,700.50		1,794,764.07	-1,794,764.07			1,794,764.07	592,645.52		592,645.52	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	2,400,229.51	148,786.94	-161,606.86	2,387,409.59	963,700.50	-963,700.50		1,794,764.07	-1,794,764.07			1,794,764.07	592,645.52		592,645.52	
				3111				**** 3111 Gobierno Municipal	2,400,229.51	148,786.94	-161,606.86	2,387,409.59	963,700.50	-963,700.50		1,794,764.07	-1,794,764.07			1,794,764.07	592,645.52		592,645.52	
				31111				*** 31111 Órgano Ejecutivo Municipal	2,400,229.51	148,786.94	-161,606.86	2,387,409.59	963,700.50	-963,700.50		1,794,764.07	-1,794,764.07			1,794,764.07	592,645.52		592,645.52	
					C093			** 31111-C093 ZOOLOGICO	2,400,229.51	148,786.94	-161,606.86	2,387,409.59	963,700.50	-963,700.50		1,794,764.07	-1,794,764.07			1,794,764.07	592,645.52		592,645.52	
						RM12		* RM12 RECURSO MUNICIPAL 2012	2,400,229.51	148,786.94	-161,606.86	2,387,409.59	963,700.50	-963,700.50		1,794,764.07	-1,794,764.07			1,794,764.07	592,645.52		592,645.52	
							1131	1131 Sueldos Base	602,563.80			602,563.80	364,935.90	-364,935.90		460,322.00	-460,322.00			443,663.00	158,900.80		158,900.80	
							1132	1132 Sueldos de Confianza	139,221.95			139,221.95	90,245.95	-90,245.95		86,337.00	-86,337.00			102,996.00	36,225.95		36,225.95	
							1311	1311 Prima quinquenal	576			576	444	-444		228	-228			228	348		348	
							1321	1321 Prima Vacacional	28,351.26			28,351.26	15,402.26	-15,402.26		26,911.00	-26,911.00			26,911.00	1,440.26		1,440.26	

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA

										PRESUPUESTO AUTORIZADO				COMPROMETIDO			DEVENGADO								
F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	CARGO (E)	ABONO (F)	SALDO (G)=E-F	CARGO	ABONO (H)	SALDO (H)	EJERCICIO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (G)=E-F	PRESUPUESTO SIN DEVENGAR (J)=H+G	CUENTAS POR PAGAR (DEUDA) (K)
							1323	1323 Gratif fin de año	135,456.02			135,456.02	135,456.02	-135,456.02		15,591.59	-15,591.59			15,591.59	119,864.43		119,864.43	
							1331	1331 Remun Horas extra	23,500.00		-23,500.00													
							1511	1511 Cuotas fondo ahorro	37,087.65			37,087.65	21,882.65	-21,882.65		27,413.00	-27,413.00			27,413.00	9,674.65		9,674.65	
							1522	1522 Liquid por indem	1	13,251.20	-6,626.60	6,625.60				6,625.60	-6,625.60			6,625.60				
							1531	1531 Prestaciones de retiro	1	15,178.80		15,179.80				15,179.80	-15,179.80			15,179.80				
							1592	1592 Otras prestaciones	472,550.92		-101,623.32	370,927.60	307,573.72	-307,573.72		273,550.00	-273,550.00			273,550.00	97,377.60		97,377.60	
							2111	2111 Mat y útiles oficin	1,571.03			1,571.03				1,502.24	-1,502.24			1,502.24	68.79		68.79	
							2121	2121 Maty útiles impresi	372.7			372.7				265	-265			265	107.7		107.7	
							2161	2161 Material de limpieza	27,886.80			27,886.80	300	-300		23,265.86	-23,265.86			23,265.86	4,620.94		4,620.94	
							2212	2212 Prod Alimen instal	2,553.88			2,553.88				570	-570			570	1,983.88		1,983.88	
							2221	2221 Prod Alim Animales	500,000.00	91,856.94		591,856.94	3,400.00	-3,400.00		533,103.73	-533,103.73			533,103.73	58,753.21		58,753.21	
							2491	2491 Materiales diversos	28,073.15			28,073.15	5,000.00	-5,000.00		27,522.79	-27,522.79			27,522.79	550.36		550.36	
							2521	2521 Fertilizantes y abonos	2,121.60			2,121.60				672.73	-672.73			672.73	1,448.87		1,448.87	
							2531	2531 Medicinas y prod far	12,673.09	12,500.00		25,173.09	13,000.00	-13,000.00		22,426.20	-22,426.20			22,426.20	2,746.89		2,746.89	
							2612	2612 Combus p Serv pub	8,370.96	2,500.00	-3,000.00	7,870.96				5,920.04	-5,920.04			5,920.04	1,950.92		1,950.92	
							2711	2711 Vestuario y uniformes	15,136.80			15,136.80	400	-400		13,074.06	-13,074.06			13,074.06	2,062.74		2,062.74	
							2931	2931 Ref Mobiliario	2,356.94		-2,356.94													
							2951	2951 Refinstrumental Med	10,000.00		-10,000.00													
							3111	3111 Serv Energía Electr	238,047.42			238,047.42				167,712.00	-167,712.00			167,712.00	70,335.42		70,335.42	
							3271	3271 Arren Act Intangib	-2,000.00		-2,000.00													
							3341	3341 Servicios de capacitación		2,500.00		2,500.00				2,500.00	-2,500.00			2,500.00				
							3361	3361 Impresiones docofic	9,391.33			9,391.33				8,729.95	-8,729.95			8,729.95	661.38		661.38	
							3471	3471 Fletes y maniobras	4,981.68			4,981.68				2,044.32	-2,044.32			2,044.32	2,937.36		2,937.36	
							3511	3511 Cons y mantto inm	16,480.00			16,480.00				15,215.90	-15,215.90			15,215.90	1,264.10		1,264.10	
							3521	3521 Instal Mobil Adm	2,500.00		-2,500.00													
							3551	3551 Mantto Vehic	3,781.20	11,000.00		14,781.20				13,990.97	-13,990.97			13,990.97	790.23		790.23	
							3571	3571 Instal Maqy otros	10,031.91			10,031.91	600	-600		10,025.00	-10,025.00			10,025.00	6.91		6.91	
							3612	3612 Impresión Pub ofic	3,000.00			3,000.00				1,743.49	-1,743.49			1,743.49	3,256.51		3,256.51	
							3751	3751 Viáticos nacionales	15,000.00		-2,500.00	12,500.00	5,000.00	-5,000.00		7,859.00	-7,859.00			7,859.00	4,641.00		4,641.00	
							3921	3921 Otros impuestos y derechos	3,252.74			3,252.74				2,005.00	-2,005.00			2,005.00	1,247.74		1,247.74	
							3981	3981 Impuesto sobre nóminas	18,636.58			18,636.58				9,974.80	-9,974.80			9,974.80	8,661.78		8,661.78	
							5151	5151 Computadoras	6,000.00		-6,000.00													
							5191	5191 Otros mobiliarios	1,500.00		-1,500.00													
							5671	5671 Herramientas	13,200.00			13,200.00				12,483.00	-12,483.00			12,483.00	717		717	
		2.1.6						******** 2.1.6 OTROS PROTECC AMBIENTAL	953,467.26	376,150.63	-226,535.63	1,103,082.26	482,875.54	-482,875.54		782,778.94	-782,778.94			782,778.94	320,303.32		320,303.32	
								******* K010 PCE		149,920.00		149,920.00	82,360.00	-82,360.00		149,920.00	-149,920.00			149,920.00				
				3				****** 3 SECTOR PÚBLICO MUNICIPAL		149,920.00		149,920.00	82,360.00	-82,360.00		149,920.00	-149,920.00			149,920.00				
				31				***** 31 NO FINANCIERO		149,920.00		149,920.00	82,360.00	-82,360.00		149,920.00	-149,920.00			149,920.00				
				311				**** 311 GOBIERNO GENERAL MUNICIPAL		149,920.00		149,920.00	82,360.00	-82,360.00		149,920.00	-149,920.00			149,920.00				
				3111				*** 3111 Gobierno Municipal		149,920.00		149,920.00	82,360.00	-82,360.00		149,920.00	-149,920.00			149,920.00				
				31111				** 31111 Órgano Ejecutivo Municipal		149,920.00		149,920.00	82,360.00	-82,360.00		149,920.00	-149,920.00			149,920.00				
					C071			*** 31111-C071 ECOLOGIA		149,920.00		149,920.00	82,360.00	-82,360.00		149,920.00	-149,920.00			149,920.00				
						C812		* CE12 CONVENIOS ESTATALES 2012		149,920.00		149,920.00	82,360.00	-82,360.00		149,920.00	-149,920.00			149,920.00				
							8531	8531 Otros convenios		149,920.00		149,920.00	82,360.00	-82,360.00		149,920.00	-149,920.00			149,920.00				
			P710					******* P710 ECOLOGIA	953,467.26	226,230.63	-226,535.63	953,162.26	400,515.54	-400,515.54		632,858.94	-632,858.94			632,858.94	320,303.32		320,303.32	
				3				****** 3 SECTOR PÚBLICO MUNICIPAL	953,467.26	226,230.63	-226,535.63	953,162.26	400,515.54	-400,515.54		632,858.94	-632,858.94			632,858.94	320,303.32		320,303.32	
				31				***** 31 NO FINANCIERO	953,467.26	226,230.63	-226,535.63	953,162.26	400,515.54	-400,515.54		632,858.94	-632,858.94			632,858.94	320,303.32		320,303.32	
				311				**** 311 GOBIERNO GENERAL MUNICIPAL	953,467.26	226,230.63	-226,535.63	953,162.26	400,515.54	-400,515.54		632,858.94	-632,858.94			632,858.94	320,303.32		320,303.32	
				3111				*** 3111 Gobierno Municipal	953,467.26	226,230.63	-226,535.63	953,162.26	400,515.54	-400,515.54		632,858.94	-632,858.94			632,858.94	320,303.32		320,303.32	
				31111				** 31111 Órgano Ejecutivo Municipal	953,467.26	226,230.63	-226,535.63	953,162.26	400,515.54	-400,515.54		632,858.94	-632,858.94			632,858.94	320,303.32		320,303.32	
					C071			*** 31111-C071 ECOLOGIA	953,467.26	226,230.63	-226,535.63	953,162.26	400,515.54	-400,515.54		632,858.94	-632,858.94			632,858.94	320,303.32		320,303.32	
						C812		* CE12 CONVENIOS ESTATALES 2012		149,920.00	-149,920.00													
							8531	8531 Otros convenios		149,920.00	-149,920.00													
						RM12		* RM12 RECURSO MUNICIPAL 2012	953,467.26	76,310.63	-76,615.63	953,162.26	400,515.54	-400,515.54		632,858.94	-632,858.94			632,858.94	320,303.32		320,303.32	
							1131	1131 Sueldos Base	191,584.85			191,584.85	114,879.85	-114,879.85		139,681.00	-139,681.00			139,681.00	51,903.85		51,903.85	
							1132	1132 Sueldos de Confianza	108,587.50			108,587.50	63,967.50	-63,967.50		80,316.00	-80,316.00			80,316.00	28,271.50		28,271.50	
							1311	1311 Prima quinquenal	576			576	336	-336		432	-432			432	144		144	
							1321	1321 Prima Vacacional	11,472.30			11,472.30	5,737.30	-5,737.30		11,470.00	-11,470.00			11,470.00	2.3		2.3	
							1323	1323 Gratif fin de año	54,812.10			54,812.10	54,812.10	-54,812.10		15,373.95	-15,373.95			15,373.95	39,438.15		39,438.15	
							1511	1511 Cuotas fondo ahorro	15,005.15			15,005.15	8,943.15	-8,943.15		10,990.00	-10,990.00			10,990.00	4,015.15		4,015.15	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	57,799.63		57,800.63				57,800.63	-57,800.63			57,800.63				
							1592	1592 Otras prestaciones	208,191.64		-58,103.64	150,088.00	147,539.64	-147,539.64		109,980.00	-109,980.00			109,980.00	40,108.00		40,108.00	
							2111	2111 Mat y útiles oficin	10,474.20		-1,500.00	8,974.20				7,204.30	-7,204.30			7,204.30	1,769.90		1,769.90	
							2151	2151 Mat impreso e info	5,000.00			5,000.00				3,201.00	-3,201.00			3,201.00	1,799.00		1,799.00	
							2161	2161 Material de limpieza	2,000.00		-1,300.00	700				697.91	-697.91			697.91	2.09		2.09	
							2212	2212 Prod Alimen instal	1,028.59			1,028.59		-746.1		746.1	-746.1			746.1	282.49		282.49	
							2491	2491 Materiales diversos	19,123.05			19,123.05				19,107.60	-19,107.60			19,107.60	15.45		15.45	
							2511	2511 Sustancias químicas	1,183.20			1,183.20				1,170.00	-1,170.00			1,170.00	13.2		13.2	
							2521	2521 Fertilizantes y abonos	2,976.36			2,976.36				2,693.00	-2,693.00			2,693.00	283.36		283.36	
							2612	2612 Combus p Serv pub	41,127.95	6,511.00		47,638.95				41,971.84	-41,971.84			41,971.84	5,667.11		5,667.11	
							2711	2711 Vestuario y uniformes	1,500.00			1,500.00				1,500.00	-1,500.00			1,500.00				
							3141	3141 Serv Telefonía Trad		6,000.00	-6,000.00													
							3151	3151 Servicio telefonía celular		3,000.00		3,000.00				1,153.00	-1,153.00			1,153.00	1,847.00		1,847.00	
							3152	3152 Radiolocalización	7,800.00			7,800.00				4,081.14	-4,081.14			4,580.14	3,219.86		3,219.86	
							3192	3192 Contrat otros serv		3,000.00		3,000.00									3,000.00		3,000.00	
							3361	3361 Impresiones docofic	1,887.78			1,887.78									1,887.78		1,887.78	
							3451	3451 Seg Bienes patrimon	10,640.00			10,640.00				10,640.00	-10,640.00			10,640.00				
							3551	3551 Mantto Vehic	24,765.81			24,765.81				19,804.71	-19,804.71			19,804.71	4,961.10		4,961.10	
							3751	3751 Viáticos nacionales	9,000.00		-3,711.00	5,289.00	2,300.00	-2,300.00		403.49	-403.49			403.49	4,885.51		4,885.51	
							3852	3852 Gto Oficina SP	3,277.46			3,277.46									3,277.46		3,277.46	
							3921	3921 Otros impuestos y derechos	911.34			911.34				782.78	-782.78			782.78	128.56		128.56	
							3981	3981 Impuesto sobre nóminas	7,352.65			7,352.65				4,520.28	-4,520.28			4,021.28	3,331.37		3,331.37	
							4411	4411 Gto Activ Cult	174,187.33			174,187.33	2,000.00	-2,000.00		69,318.21	-69,318.21			69,318.21	104,869.12		104,869.12	
							5151	5151 Computadoras	9,000.00		-6,000.00	3,000.00									3,000.00		3,000.00	
							5781	5781 Arboles y plantas	30,000.00			30,000.00				17,820.00	-17,820.00			17,820.00	12,180.00		12,180.00	
	2.2							********* 2.2 Vivienda y Serv. a la Comu	19,709,655.54	59,927,176.57	-19,735,711.65	59,901,120.46	32,123,962.08	-18,699,804.62	13,424,157.46	28,470,739.75	-28,470,739.75			28,490,963.75	17,985,999.25	13,424,157.46	31,410,156.71	
		2.2.1						******** 2.2.1 URBANIZACION	11,348,610.97	37,167,150.45	-15,498,189.03	33,017,572.39	15,933,116.46	-7,905,525.31	8,027,591.15	15,536,421.90	-15,536,421.90			15,536,421.90	9,453,559.34	8,027,591.15	17,481,150.49	
			K011					******* K011 PPC		717,245.34	-717,245.34													
				3				****** 3 SECTOR PÚBLICO MUNICIPAL		717,245.34	-717,245.34													
				31				***** 31 NO FINANCIERO		717,245.34	-717,245.34													
				311				**** 311 GOBIERNO GENERAL MUNICIPAL		717,245.34	-717,245.34													
				3111				*** 3111 Gobierno Municipal		717,245.34	-717,245.34													
				31111				** 31111 Órgano Ejecutivo Municipal		717,245.34	-717,245.34													
					C060			*** 31111-C060 DIR OBRAS PUBLICAS		717,245.34	-717,245.34													
							6151	* CE12 CONVENIOS ESTATALES 2012		717,245.34	-717,245.34													
								6151 Construc viascom		717,245.34	-717,245.34													
			K013					******* K013 PROGRAMA MI CASA DIFERENTE		225,000.00	-90,188.40	134,811.60	134,811.60	-134,811.60		134,811.60	-134,811.60			134,811.60				
				3				****** 3 SECTOR PÚBLICO MUNICIPAL		225,000.00	-90,188.40	134,811.60	134,811.60	-134,811.60		134,811.60	-134,811.60			134,811.60				
				31				***** 31 NO FINANCIERO		225,000.00	-90,188.40	134,811.60	134,811.60	-134,811.60		134,811.60	-134,811.60			134,811.60				
				311				**** 311 GOBIERNO GENERAL MUNICIPAL		225,000.00	-90,188.40	134,811.60	134,811.60	-134,811.60		134,811.60	-134,811.60			134,811.60				
				3111				*** 3111 Gobierno Municipal		225,000.00	-90,188.40	134,811.60	134,811.60	-134,811.60		134,811.60	-134,811.60			134,811.60				
				31111				** 31111 Órgano Ejecutivo Municipal		225,000.00	-90,188.40	134,811.60	134,811.60	-134,811.60		134,811.60	-134,811.60			134,811.60				
					C060			*** 31111-C060 DIR OBRAS PUBLICAS		225,000.00	-90,188.40	134,811.60	134,811.60	-134,811.60		134,811.60	-134,811.60			134,811.60				
						RM12		* RM12 RECURSO MUNICIPAL 2012		225,000.00	-90,188.40	134,811.60	134,811.60	-134,811.60		134,811.60	-134,811.60			134,811.60				
							2411	2411 Mat Constr Mineral		225,000.00	-90,188.40	134,811.60	134,811.60	-134,811.60		134,811.60	-134,811.60			134,811.60				
			K016					******* K016 FOPEDEP		6,695,208.41	-392,708.41	6,302,500.00	4,707,291.59		4,707,291.59						1,595,208.41	4,707,291.59	6,302,500.00	
								****** 3 SECTOR PÚBLICO MUNICIPAL		6,695,208.41	-392,708.41	6,302,500.00	4,707,291.59		4,707,291.59						1,595,208.41	4,707,291.59	6,302,500.00	

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA																										
											PRESUPUESTO AUTORIZADO				COMPROMETIDO			DEVENGADO								
F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	CARGO (E)	ABONO (F)	SALDO (G)=E-F	CARGO	ABONO	SALDO (H)	EJERCICIO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (J)=E-F	PRESUPUESTO SIN DEVENGAR (J)=I+G	CUENTAS POR PAGAR (DEUDA) (H)
				31				****** 31 NO FINANCIERO		6,695,208.41	-392,708.41	6,302,500.00	4,707,291.59		4,707,291.59						1,595,208.41	4,707,291.59	6,302,500.00	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL		6,695,208.41	-392,708.41	6,302,500.00	4,707,291.59		4,707,291.59						1,595,208.41	4,707,291.59	6,302,500.00	
				3111				**** 3111 Gobierno Municipal		6,695,208.41	-392,708.41	6,302,500.00	4,707,291.59		4,707,291.59						1,595,208.41	4,707,291.59	6,302,500.00	
				31111				*** 31111 Órgano Ejecutivo Municipal		6,695,208.41	-392,708.41	6,302,500.00	4,707,291.59		4,707,291.59						1,595,208.41	4,707,291.59	6,302,500.00	
					C060			** 31111-C060 DIR OBRAS PUBLICAS		6,695,208.41	-392,708.41	6,302,500.00	4,707,291.59		4,707,291.59						1,595,208.41	4,707,291.59	6,302,500.00	
						CF12		* CF12 CONVENIOS FEDERALES 2012		2,500,000.00		2,500,000.00	2,497,500.00		2,497,500.00						2,500.00	2,497,500.00	2,500,000.00	
							6151	6151 Construc viascom		2,500,000.00		2,500,000.00	2,497,500.00		2,497,500.00						2,500.00	2,497,500.00	2,500,000.00	
						F112		* F112 FAISM 2012		2,995,208.41	-392,708.41	2,602,500.00	2,209,791.59		2,209,791.59						392,708.41	2,209,791.59	2,602,500.00	
							6121	6121 Edific no habit		392,708.41		392,708.41									392,708.41		392,708.41	
							6151	6151 Construc viascom		2,602,500.00	-392,708.41	2,209,791.59	2,209,791.59		2,209,791.59							2,209,791.59	2,209,791.59	
						RM12		* RM12 RECURSO MUNICIPAL 2012		1,200,000.00		1,200,000.00									1,200,000.00		1,200,000.00	
							6151	6151 Construc viascom		1,200,000.00		1,200,000.00									1,200,000.00		1,200,000.00	
			K018					******* K018 PRCH		14,446,926.53	-4,630,000.00	9,816,926.53	4,148,857.00	-1,100,406.35	3,048,450.65	2,762,168.86	-2,762,168.86			2,762,168.86	4,006,307.02	3,048,450.65	7,054,757.67	
				3				****** 3 SECTOR PÚBLICO MUNICIPAL		14,446,926.53	-4,630,000.00	9,816,926.53	4,148,857.00	-1,100,406.35	3,048,450.65	2,762,168.86	-2,762,168.86			2,762,168.86	4,006,307.02	3,048,450.65	7,054,757.67	
				31				****** 31 NO FINANCIERO		14,446,926.53	-4,630,000.00	9,816,926.53	4,148,857.00	-1,100,406.35	3,048,450.65	2,762,168.86	-2,762,168.86			2,762,168.86	4,006,307.02	3,048,450.65	7,054,757.67	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL		14,446,926.53	-4,630,000.00	9,816,926.53	4,148,857.00	-1,100,406.35	3,048,450.65	2,762,168.86	-2,762,168.86			2,762,168.86	4,006,307.02	3,048,450.65	7,054,757.67	
				3111				**** 3111 Gobierno Municipal		14,446,926.53	-4,630,000.00	9,816,926.53	4,148,857.00	-1,100,406.35	3,048,450.65	2,762,168.86	-2,762,168.86			2,762,168.86	4,006,307.02	3,048,450.65	7,054,757.67	
				31111				*** 31111 Órgano Ejecutivo Municipal		14,446,926.53	-4,630,000.00	9,816,926.53	4,148,857.00	-1,100,406.35	3,048,450.65	2,762,168.86	-2,762,168.86			2,762,168.86	4,006,307.02	3,048,450.65	7,054,757.67	
					C060			** 31111-C060 DIR OBRAS PUBLICAS		14,446,926.53	-4,630,000.00	9,816,926.53	4,148,857.00	-1,100,406.35	3,048,450.65	2,762,168.86	-2,762,168.86			2,762,168.86	4,006,307.02	3,048,450.65	7,054,757.67	
						CE12		* CE12 CONVENIOS ESTATALES 2012		8,500,000.00	-4,500,000.00	4,000,000.00									4,000,000.00		4,000,000.00	
							6121	6121 Edific no habit		8,500,000.00	-4,500,000.00	4,000,000.00									4,000,000.00		4,000,000.00	
						F212		* F212 FORTAMUN 2012		5,946,926.53	-130,000.00	5,816,926.53	4,148,857.00	-1,100,406.35	3,048,450.65	2,762,168.86	-2,762,168.86			2,762,168.86	3,007.02	3,048,450.65	3,054,757.67	
							6121	6121 Edific no habit		5,946,926.53	-130,000.00	5,816,926.53	4,148,857.00	-1,100,406.35	3,048,450.65	2,762,168.86	-2,762,168.86			2,762,168.86	6,307.02	3,048,450.65	3,054,757.67	
								******* K020 PDIBC		2,137,949.18	-1,144,593.72	993,355.46				941,240.35	-941,240.35			941,240.35	52,115.11		52,115.11	
				3				****** 3 SECTOR PÚBLICO MUNICIPAL		2,137,949.18	-1,144,593.72	993,355.46				941,240.35	-941,240.35			941,240.35	52,115.11		52,115.11	
				31				****** 31 NO FINANCIERO		2,137,949.18	-1,144,593.72	993,355.46				941,240.35	-941,240.35			941,240.35	52,115.11		52,115.11	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL		2,137,949.18	-1,144,593.72	993,355.46				941,240.35	-941,240.35			941,240.35	52,115.11		52,115.11	
				3111				**** 3111 Gobierno Municipal		2,137,949.18	-1,144,593.72	993,355.46				941,240.35	-941,240.35			941,240.35	52,115.11		52,115.11	
				31111				*** 31111 Órgano Ejecutivo Municipal		2,137,949.18	-1,144,593.72	993,355.46				941,240.35	-941,240.35			941,240.35	52,115.11		52,115.11	
					C060			** 31111-C060 DIR OBRAS PUBLICAS		2,137,949.18	-1,144,593.72	993,355.46				941,240.35	-941,240.35			941,240.35	52,115.11		52,115.11	
						CE12		* CE12 CONVENIOS ESTATALES 2012		1,641,271.45	-1,144,593.72	496,677.73				470,620.17	-470,620.17			470,620.17	26,057.56		26,057.56	
							6111	6111 Edificación habitacional		1,144,593.72	-1,144,593.72													
							6151	6151 Construc viascom		496,677.73		496,677.73				470,620.17	-470,620.17			470,620.17	26,057.56		26,057.56	
						F112		* F112 FAISM 2012		496,677.73		496,677.73				470,620.18	-470,620.18			470,620.18	26,057.55		26,057.55	
							6151	6151 Construc viascom		496,677.73		496,677.73				470,620.18	-470,620.18			470,620.18	26,057.55		26,057.55	
								******* P600 DIR OBRAS PUBLICAS	9,079,974.32	12,168,146.50	-7,797,360.44	13,450,760.38	6,044,538.99	-5,772,690.08	271,848.91	9,841,906.75	-9,841,906.75			9,841,906.75	3,337,004.72	271,848.91	3,608,853.63	
				3				****** 3 SECTOR PÚBLICO MUNICIPAL	9,079,974.32	12,168,146.50	-7,797,360.44	13,450,760.38	6,044,538.99	-5,772,690.08	271,848.91	9,841,906.75	-9,841,906.75			9,841,906.75	3,337,004.72	271,848.91	3,608,853.63	
				31				****** 31 NO FINANCIERO	9,079,974.32	12,168,146.50	-7,797,360.44	13,450,760.38	6,044,538.99	-5,772,690.08	271,848.91	9,841,906.75	-9,841,906.75			9,841,906.75	3,337,004.72	271,848.91	3,608,853.63	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	9,079,974.32	12,168,146.50	-7,797,360.44	13,450,760.38	6,044,538.99	-5,772,690.08	271,848.91	9,841,906.75	-9,841,906.75			9,841,906.75	3,337,004.72	271,848.91	3,608,853.63	
				3111				**** 3111 Gobierno Municipal	9,079,974.32	12,168,146.50	-7,797,360.44	13,450,760.38	6,044,538.99	-5,772,690.08	271,848.91	9,841,906.75	-9,841,906.75			9,841,906.75	3,337,004.72	271,848.91	3,608,853.63	
				31111				*** 31111 Órgano Ejecutivo Municipal	9,079,974.32	12,168,146.50	-7,797,360.44	13,450,760.38	6,044,538.99	-5,772,690.08	271,848.91	9,841,906.75	-9,841,906.75			9,841,906.75	3,337,004.72	271,848.91	3,608,853.63	
					C060			** 31111-C060 DIR OBRAS PUBLICAS	9,079,974.32	12,168,146.50	-7,797,360.44	13,450,760.38	6,044,538.99	-5,772,690.08	271,848.91	9,841,906.75	-9,841,906.75			9,841,906.75	3,337,004.72	271,848.91	3,608,853.63	
						F112		* F112 FAISM 2012	3,362,196.59	1,532,955.46	-4,179,552.05	715,600.00				1,133,603.88	-1,133,603.88			488,345.00	227,255.00		227,255.00	
							1211	1211 Honorarios		120,000.00		120,000.00				69,600.00	-69,600.00			69,600.00	50,400.00		50,400.00	
							1212	1212 Honorarios asimilados	250,000.00		-120,000.00	130,000.00				52,800.00	-52,800.00			52,800.00	77,200.00		77,200.00	
							2111	2111 Mat y útiles oficin	50,000.00		-50,000.00					9,237.83	-9,237.83							
							2151	2151 Mat impreso e info	2,000.00		-2,000.00													
							2212	2212 Prod Alimen instal	3,000.00		-3,000.00													
							2421	2421 Mat Constr Concret	550,000.00		-550,000.00					122,426.40	-122,426.40							
							2471	2471 Estructuras y manufacturas	10,000.00		-10,000.00													
							2481	2481 Materiales complementarios	150,000.00		-150,000.00					72,072.00	-72,072.00							
							2711	2711 Vestuario y uniformes	16,000.00			16,000.00				15,945.00	-15,945.00			15,945.00	55		55	
							2911	2911 Herramientas menores	20,000.00		-20,000.00					7,711.03	-7,711.03							
							3132	3132 Serv Procesos	15,000.00			15,000.00									15,000.00		15,000.00	
							3341	3341 Servicios de capacitación	15,000.00			15,000.00									15,000.00		15,000.00	
							3361	3361 Impresiones docofic	10,000.00		-10,000.00													
							3511	3511 Cons y mantto Inm	2,000,000.00		-2,000,000.00					350,264.77	-350,264.77							
							3521	3521 Instal Mobil Adm	11,489.79		-11,489.79													
							3551	3551 Mantto Vehic	150,000.00		-150,000.00					83,268.45	-83,268.45							
							3571	3571 Instal Maqy otros	8,987.80		-8,987.80													
							3612	3612 Impresión Pub ofic	48,405.90		-48,405.90					278.4	-278.4							
							3751	3751 Viáticos nacionales	20,426.97		-20,426.97													
							5111	5111 Muebles de oficina	5,000.00		-5,000.00													
							5121	5121 Muebles excepto ofic	2,000.00		-2,000.00													
							5151	5151 Computadoras	14,886.13		-14,886.13													
							5191	5191 Otros mobiliarios	10,000.00		-10,000.00													
							6151	6151 Construc viascom		993,355.46	-993,355.46													
							6311	6311 Estudios e investigaciones		419,600.00		419,600.00				350,000.00	-350,000.00			350,000.00	69,600.00		69,600.00	
						F1RE		* F1RE FONDO 1 REMANENTE		1,261,394.95	-1,261,394.95													
							6151	6151 Construc viascom		1,261,394.95	-1,261,394.95													
						F212		* F212 FORTAMUN 2012		2,553,795.13	-108,522.28	2,445,272.85	1,795,242.85	-1,757,698.53	37,544.32	2,407,698.53	-2,407,698.53			2,407,698.53	30	37,544.32	37,574.32	
							6121	6121 Edific no habit		108,522.28		108,522.28	108,522.28	-70,977.96	37,544.32	70,977.96	-70,977.96			70,977.96		37,544.32	37,544.32	
							6171	6171 Instalaciones		1,686,720.57		1,686,720.57	1,686,720.57	-1,686,720.57		1,686,720.57	-1,686,720.57			1,686,720.57				
							6311	6311 Estudios e investigaciones		758,552.28	-108,522.28	650,030.00				650,000.00	-650,000.00			650,000.00	30		30	
						F2RE		* F2RE FONDO 2 REMANENTE		428,359.98		428,359.98				367,459.98	-367,459.98			367,459.98	60,900.00		60,900.00	
							6311	6311 Estudios e investigaciones		428,359.98		428,359.98				367,459.98	-367,459.98			367,459.98	60,900.00		60,900.00	
						RM12		* RM12 RECURSO MUNICIPAL 2012	5,717,777.73	6,391,640.98	-2,247,891.16	9,861,527.55	4,249,296.14	-4,014,991.55	234,304.59	5,933,144.36	-5,933,144.36			6,578,403.24	3,048,819.72	234,304.59	3,283,124.31	
							1131	1131 Sueldos Base	2,313,943.05		-32,929.00	2,281,014.05	1,319,546.00	-1,319,546.00		1,704,254.00	-1,704,254.00			1,704,254.00	576,760.05		576,760.05	
							1132	1132 Sueldos de Confianza	458,513.00			458,513.00	289,147.00	-289,147.00		320,102.00	-320,102.00			320,102.00	138,411.00		138,411.00	
							1221	1221 Remun Eventuales	100,000.00		-100,000.00													
							1311	1311 Prima quinquenal	18,000.00			18,000.00	10,368.00	-10,368.00		13,512.00	-13,512.00			13,512.00	4,488.00		4,488.00	
							1321	1321 Prima Vacacional	105,961.95	143.34	-1,321.00	104,784.29	55,282.95	-55,282.95		102,392.00	-102,392.00			102,392.00	2,392.29		2,392.29	
							1323	1323 Gratif fin de año	506,262.45		-7,239.27	499,023.38	503,227.40	-503,227.40		50,007.08	-50,007.08			50,007.08	449,020.30		449,020.30	
							1511	1511 Cuotas fondo ahorro	138,612.40	4.67	-1,651.00	136,966.07	80,382.40	-80,382.40		101,281.00	-101,281.00			101,281.00	35,685.07		35,685.07	
							1522	1522 Liquid por indem	1	265,305.38	-4,020.26	261,286.12				261,286.12	-261,286.12			261,286.12				
							1531	1531 Prestaciones de retiro	1	149,584.27		149,585.27				149,585.27	-149,585.27			149,585.27				
							1592	1592 Otras prestaciones	1,639,064.93		-269,250.95	1,369,813.98	967,595.89	-967,595.89		1,012,284.00	-1,012,284.00			1,012,284.00	357,529.98		357,529.98	
							2111	2111 Mat y útiles oficin		50,000.00		50,000.00				18,103.24	-18,103.24			27,341.07	22,658.93		22,658.93	
							2151	2151 Mat impreso e info		2,000.00		2,000.00									2,000.00		2,000.00	
							2212	2212 Prod Alimen instal		3,000.00		3,000.00				3,000.00	-3,000.00			3,000.00				
							2421	2421 Mat Constr Concret		550,000.00	-40,000.00	510,000.00				380,637.40	-380,637.40			503,063.80	6,936.20		6,936.20	
							2471	2471 Estructuras y manufacturas		10,000.00		10,000.00									10,000.00		10,000.00	
							2481	2481 Materiales complementarios		150,000.00	-25,000.00	125,000.00				21,848.72	-21,848.72			93,920.72	31,079.28		31,079.28	
							2612	2612 Combus p Serv pub	260,000.00			260,000.00				195,677.76	-195,677.76			195,677.76	64,322.24		64,322.24	
							2911	2911 Herramientas menores		20,000.00		20,000.00				4,076.27	-4,076.27			11,787.30	8,212.70		8,212.70	
							3152	3152 Radiolocalización	15,600.00			15,600.00				9,049.42	-9,049.42			10,180.60	5,419.40		5,419.40	
							3192	3192 Contrat otros serv		7,000.00		7,000.00				2,728.00	-2,728.00			2,728.00	4,272.00		4,272.00	
							3261	3261 Arren Maq y eq	50,000.00	150,000.00	-20,000.00	180,000.00				177,854.00	-177,854.00			177,854.00	2,146.00		2,146.00	
							3361	3361 Impresiones docofic		10,000.00		10,000.00				1,937.20	-1,937.20			1,937.20	8,062.80		8,062.80	
							3451	3451 Seg Bienes patrimon	15,000.00			15,000.00				15,000.00	-15,000.00			15,000.00				
							3511	3511 Cons y mantto Inm		2,691,946.36	-1,077,421.50	1,614,524.86	596,624.47	-512,319.88	84,304.59	520,892.75	-520,892.75			871,157.52	659,062.75	84,304.59	743,367.34	
							3521	3521 Instal Mobil Adm		11,489.79		11,489.79									11,489.79		11,489.79	
							3551	3551 Mantto Vehic		150,000.00		150,000.00	7,044.52	-7,044.52		52,733.45	-52,733.45			136,001.85	13,998.15		13,998.15	
							3571	3571 Instal Maqy otros		8,987.80		8,987.80				865.6	-865.6			865.6	8,122.20		8,122.20	
							3612	3612 Impresión Pub ofic		48,405.90		48,405.90	17,960.00	-17,960.00		29,000.00	-29,000.00			29,278.40	19,127.50		19,127.50	
							3751	3751 Viáticos nacionales		20,426.97		20,426.97				11,533.50	-11,533.50			11,533.50	8,893.47		8,893.47	
							3921	3921 Otros impuestos y derechos	26,639.34	20,000.00		46,639.34				28,686.99	-28,686.99			28,686.99	17,952.35		17,952.35	
							3981	3981 Impuesto sobre nóminas	70,178.41			70,178.41				38,205.18	-38,205.18			37,074.00	33,104.41		33,104.41	
							5111	5111 Muebles de oficina		5,000.00		5,000.00									5,000.00		5,000.00	
							5121	5121 Muebles excepto ofic		2,000.00		2,000.00									2,000.00		2,000.00	
							5151	5151 Computadoras		14,886.13		14,886.13				13,300.00	-13,300.00			13,300.00	1,586.13		1,586.13	

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA

F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	PRESUPUESTO AUTORIZADO APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	COMPROMETIDO CARGO (E)	ABONO (F)	SALDO (G)=E-F	DEVENGADO CARGO	ABONO	SALDO (H)	EJERCICIO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (J)=E-H	PRESUPUESTO SIN DEVENGAR (J)=I+G	CUENTAS POR PAGAR (DEUDA) (K)
							5191	5191 Otros mobiliarios		10,000.00		10,000.00									10,000.00		10,000.00	
							5641	5641 Sist AA calefacció		9,268.40		9,268.40				9,268.40	-9,268.40			9,268.40				
							6111	6111 Edificación habitacional		405,984.42	-251,982.21	154,002.21				104,002.21	-104,002.21			104,002.21	50,000.00		50,000.00	
							6121	6121 Edific no habit		639,257.48	-267,079.97	372,177.51	252,117.51	-252,117.51		258,090.78	-258,090.78			258,090.78	114,086.73		114,086.73	
							6131	6131 Constr Obras		150,000.00		150,000.00	150,000.00		150,000.00							150,000.00	150,000.00	
							6151	6151 Construc viascom		299,807.21		299,807.21				299,807.21	-299,807.21			299,807.21				
							6171	6171 Instalaciones		22,142.86		22,142.86				22,142.86	-22,142.86			22,142.86				
							6311	6311 Estudios e investigaciones		515,000.00	-150,000.00	365,000.00									365,000.00		365,000.00	
								******** P700 DIR DES URBAN Y ECOL	2,268,636.65	776,674.49	-726,092.72	2,319,218.42	897,617.28	-897,617.28		1,856,294.34	-1,856,294.34			1,856,294.34	462,924.08		462,924.08	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	2,268,636.65	776,674.49	-726,092.72	2,319,218.42	897,617.28	-897,617.28		1,856,294.34	-1,856,294.34			1,856,294.34	462,924.08		462,924.08	
				31				****** 31 NO FINANCIERO	2,268,636.65	776,674.49	-726,092.72	2,319,218.42	897,617.28	-897,617.28		1,856,294.34	-1,856,294.34			1,856,294.34	462,924.08		462,924.08	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	2,268,636.65	776,674.49	-726,092.72	2,319,218.42	897,617.28	-897,617.28		1,856,294.34	-1,856,294.34			1,856,294.34	462,924.08		462,924.08	
				3111				**** 3111 Gobierno Municipal	2,268,636.65	776,674.49	-726,092.72	2,319,218.42	897,617.28	-897,617.28		1,856,294.34	-1,856,294.34			1,856,294.34	462,924.08		462,924.08	
				31111				*** 31111 Órgano Ejecutivo Municipal	2,268,636.65	776,674.49	-726,092.72	2,319,218.42	897,617.28	-897,617.28		1,856,294.34	-1,856,294.34			1,856,294.34	462,924.08		462,924.08	
					C070			** 31111-C070 DIR DES URBAN Y ECOL	2,268,636.65	776,674.49	-726,092.72	2,319,218.42	897,617.28	-897,617.28		1,856,294.34	-1,856,294.34			1,856,294.34	462,924.08		462,924.08	
						F112		* F112 FAISM 2012	200,000.00	200,000.00	-400,000.00					29,929.50	-29,929.50							
							2361	2361 Prod metálicos	200,000.00	200,000.00	-400,000.00					29,929.50	-29,929.50							
						RM12		* RM12 RECURSO MUNICIPAL 2012	2,068,636.65	576,674.49	-326,092.72	2,319,218.42	897,617.28	-897,617.28		1,826,364.84	-1,826,364.84			1,856,294.34	462,924.08		462,924.08	
							1131	1131 Sueldos Base	244,553.65		-21,397.58	223,156.07	131,874.65	-131,874.65		178,705.00	-178,705.00			178,705.00	44,451.07		44,451.07	
							1132	1132 Sueldos de Confianza	424,155.55	21,397.58		445,553.13	267,465.55	-267,465.55		299,960.00	-299,960.00			299,960.00	145,593.13		145,593.13	
							1311	1311 Prima quinquenal	2,376.00			2,376.00	1,200.00	-1,200.00		2,052.00	-2,052.00			2,052.00	324		324	
							1321	1321 Prima Vacacional	25,557.57			25,557.57	12,776.57	-12,776.57		24,793.00	-24,793.00			24,793.00	764.57		764.57	
							1323	1323 Gratif fin de año	122,108.39			122,108.39	122,108.39	-122,108.39		41,761.24	-41,761.24			41,761.24	80,347.15		80,347.15	
							1511	1511 Cuotas fondo ahorro	33,430.35			33,430.35	19,944.35	-19,944.35		23,964.00	-23,964.00			23,964.00	9,466.35		9,466.35	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	192,483.79		192,484.79				192,484.79	-192,484.79			192,484.79				
							1592	1592 Otras prestaciones	475,491.77		-141,129.87	334,361.90	340,797.77	-340,797.77		239,348.00	-239,348.00			239,348.00	95,013.90		95,013.90	
							2111	2111 Mat y útiles oficin	24,000.00			24,000.00				17,990.59	-17,990.59			17,990.59	6,009.41		6,009.41	
							2121	2121 Mat y útiles impresi	1,597.32			1,597.32									1,597.32		1,597.32	
							2161	2161 Material de limpieza	1,200.00			1,200.00									1,200.00		1,200.00	
							2212	2212 Prod Alimen instal	2,004.99			2,004.99				568.2	-568.2			568.2	1,436.79		1,436.79	
							2361	2361 Prod metálicos		200,000.00	-160,293.12	39,706.88				9,777.38	-9,777.38			39,706.88				
							2612	2612 Combus p Serv pub	22,963.88			22,963.88				15,696.87	-15,696.87			15,696.87	7,267.01		7,267.01	
							2941	2941 Ref Eq Cómputo	6,000.00			6,000.00									6,000.00		6,000.00	
							3141	3141 Serv Telefonía Trad	12,360.00			12,360.00									12,360.00		12,360.00	
							3152	3152 Radiolocalización	7,800.00			7,800.00				4,709.29	-4,709.29			5,283.03	2,516.97		2,516.97	
							3171	3171 Serv Internet	2,600.00			2,600.00									2,600.00		2,600.00	
							3181	3181 Servicio postal	295.59			295.59				263.29	-263.29			263.29	32.3		32.3	
							3341	3341 Servicios de capacitación	5,000.00		-2,500.00	2,500.00									2,500.00		2,500.00	
							3361	3361 Impresiones docofic	3,192.50			3,192.50									3,192.50		3,192.50	
							3451	3451 Seg Bienes patrimon	771.17		-771.16	0.01									0.01		0.01	
							3511	3511 Cons y mantto Inm	600,000.00	160,293.12		760,293.12				756,525.60	-756,525.60			756,525.60	3,767.52		3,767.52	
							3531	3531 Instal Binformat	4,447.56			4,447.56				1,461.50	-1,461.50			1,461.50	2,986.06		2,986.06	
							3551	3551 Mantto Vehic	8,086.47			8,086.47				2,652.19	-2,652.19			2,652.19	5,434.28		5,434.28	
							3751	3751 Viáticos nacionales	4,093.22	2,500.00		6,593.22	1,450.00	-1,450.00		2,953.00	-2,953.00			2,953.00	3,640.22		3,640.22	
							3921	3921 Otros impuestos y derechos	874.47			874.47				112	-112			112	762.47		762.47	
							3981	3981 Impuesto sobre nóminas	16,396.62			16,396.62				9,306.90	-9,306.90			8,733.16	7,663.46		7,663.46	
							5111	5111 Muebles de oficina	5,000.00			5,000.00									5,000.00		5,000.00	
							5151	5151 Computadoras	9,777.58			9,777.58				1,280.00	-1,280.00			1,280.00	8,497.58		8,497.58	
							5191	5191 Otros mobiliarios	2,500.00			2,500.00									2,500.00		2,500.00	
		2.2.2						******** 2.2.2 DESARROLLO COMUNITARIO	1,044,681.29	22,041,769.57	-3,742,145.35	19,344,305.51	12,915,800.62	-7,649,824.31	5,265,976.31	8,143,250.02	-8,143,250.02			8,166,722.02	5,911,607.18	5,265,976.31	11,177,583.49	
			K001					******* K001 EAIB		500,000.00	-100,000.00	400,000.00	400,000.00	-400,000.00		400,000.00	-400,000.00			400,000.00				
				3				****** 3 SECTOR PÚBLICO MUNICIPAL		500,000.00	-100,000.00	400,000.00	400,000.00	-400,000.00		400,000.00	-400,000.00			400,000.00				
				31				***** 31 NO FINANCIERO		500,000.00	-100,000.00	400,000.00	400,000.00	-400,000.00		400,000.00	-400,000.00			400,000.00				
				311				**** 311 GOBIERNO GENERAL MUNICIPAL		500,000.00	-100,000.00	400,000.00	400,000.00	-400,000.00		400,000.00	-400,000.00			400,000.00				
				3111				*** 3111 Gobierno Municipal		500,000.00	-100,000.00	400,000.00	400,000.00	-400,000.00		400,000.00	-400,000.00			400,000.00				
								*** 31111 Órgano Ejecutivo Municipal		500,000.00	-100,000.00	400,000.00	400,000.00	-400,000.00		400,000.00	-400,000.00			400,000.00				
					C025			** 31111-C025 DESARROLLO RURAL		500,000.00	-100,000.00	400,000.00	400,000.00	-400,000.00		400,000.00	-400,000.00			400,000.00				
						CE12		* CE12 CONVENIOS ESTATALES 2012		200,000.00		200,000.00	200,000.00	-200,000.00		200,000.00	-200,000.00			200,000.00				
							3261	3261 Arren Maq y eq		200,000.00		200,000.00	200,000.00	-200,000.00		200,000.00	-200,000.00			200,000.00				
						F112		* F112 FAISM 2012		200,000.00	-100,000.00	100,000.00	200,000.00	-200,000.00		200,000.00	-200,000.00			100,000.00				
							3261	3261 Arren Maq y eq		200,000.00	-100,000.00	100,000.00	200,000.00	-200,000.00		200,000.00	-200,000.00			100,000.00				
						RM12		* RM12 RECURSO MUNICIPAL 2012		100,000.00		100,000.00								100,000.00				
							3261	3261 Arren Maq y eq		100,000.00		100,000.00								100,000.00				
			K002					******* K002 EACSC		250,000.00	-50,000.00	200,000.00	150,000.00		150,000.00						50,000.00	150,000.00	200,000.00	
				3				****** 3 SECTOR PÚBLICO MUNICIPAL		250,000.00	-50,000.00	200,000.00	150,000.00		150,000.00						50,000.00	150,000.00	200,000.00	
				31				***** 31 NO FINANCIERO		250,000.00	-50,000.00	200,000.00	150,000.00		150,000.00						50,000.00	150,000.00	200,000.00	
				311				**** 311 GOBIERNO GENERAL MUNICIPAL		250,000.00	-50,000.00	200,000.00	150,000.00		150,000.00						50,000.00	150,000.00	200,000.00	
								*** 3111 Gobierno Municipal		250,000.00	-50,000.00	200,000.00	150,000.00		150,000.00						50,000.00	150,000.00	200,000.00	
				31111				*** 31111 Órgano Ejecutivo Municipal		250,000.00	-50,000.00	200,000.00	150,000.00		150,000.00						50,000.00	150,000.00	200,000.00	
					C025			** 31111-C025 DESARROLLO RURAL		250,000.00	-50,000.00	200,000.00	150,000.00		150,000.00						50,000.00	150,000.00	200,000.00	
						CE12		* CE12 CONVENIOS ESTATALES 2012		100,000.00		100,000.00	100,000.00		100,000.00							100,000.00	100,000.00	
							3261	3261 Arren Maq y eq		100,000.00		100,000.00	100,000.00		100,000.00							100,000.00	100,000.00	
						F112		* F112 FAISM 2012		100,000.00	-50,000.00	50,000.00	50,000.00		50,000.00							50,000.00	50,000.00	
							3261	3261 Arren Maq y eq		100,000.00	-50,000.00	50,000.00	50,000.00		50,000.00							50,000.00	50,000.00	
						RM12		* RM12 RECURSO MUNICIPAL 2012		50,000.00		50,000.00									50,000.00		50,000.00	
							3261	3261 Arren Maq y eq		50,000.00		50,000.00									50,000.00		50,000.00	
			K003					******* K003 PAIEIM		2,150,000.00		2,150,000.00	2,150,000.00	-105,642.76	2,044,357.24	105,642.76	-105,642.76			105,642.76		2,044,357.24	2,044,357.24	
				3				****** 3 SECTOR PÚBLICO MUNICIPAL		2,150,000.00		2,150,000.00	2,150,000.00	-105,642.76	2,044,357.24	105,642.76	-105,642.76			105,642.76		2,044,357.24	2,044,357.24	
				31				***** 31 NO FINANCIERO		2,150,000.00		2,150,000.00	2,150,000.00	-105,642.76	2,044,357.24	105,642.76	-105,642.76			105,642.76		2,044,357.24	2,044,357.24	
								***** 311 GOBIERNO GENERAL MUNICIPAL		2,150,000.00		2,150,000.00	2,150,000.00	-105,642.76	2,044,357.24	105,642.76	-105,642.76			105,642.76		2,044,357.24	2,044,357.24	
				3111				**** 3111 Gobierno Municipal		2,150,000.00		2,150,000.00	2,150,000.00	-105,642.76	2,044,357.24	105,642.76	-105,642.76			105,642.76		2,044,357.24	2,044,357.24	
				31111				*** 31111 Órgano Ejecutivo Municipal		2,150,000.00		2,150,000.00	2,150,000.00	-105,642.76	2,044,357.24	105,642.76	-105,642.76			105,642.76		2,044,357.24	2,044,357.24	
					C025			** 31111-C025 DESARROLLO RURAL		2,150,000.00		2,150,000.00	2,150,000.00	-105,642.76	2,044,357.24	105,642.76	-105,642.76			105,642.76		2,044,357.24	2,044,357.24	
						CE12		* CE12 CONVENIOS ESTATALES 2012		1,500,000.00		1,500,000.00	1,500,000.00		1,500,000.00							1,500,000.00	1,500,000.00	
							2311	2311 Prod Alim Agrop		1,500,000.00		1,500,000.00	1,500,000.00		1,500,000.00							1,500,000.00	1,500,000.00	
						F112		* F112 FAISM 2012		650,000.00		650,000.00	650,000.00	-105,642.76	544,357.24	105,642.76	-105,642.76			105,642.76		544,357.24	544,357.24	
							1211	1211 Honorarios		150,000.00		150,000.00	150,000.00	-105,642.76	44,357.24	105,642.76	-105,642.76			105,642.76		44,357.24	44,357.24	
							2311	2311 Prod Alim Agrop		500,000.00		500,000.00	500,000.00		500,000.00							500,000.00	500,000.00	
			K004					******* K004 PIAAR		7,822,934.45	-3,151,414.54	4,671,519.91	4,348,585.10	-1,848,585.10	2,500,000.00	1,848,585.10	-1,848,585.10			1,848,585.10	322,934.81	2,500,000.00	2,822,934.81	
				3				****** 3 SECTOR PÚBLICO MUNICIPAL		7,822,934.45	-3,151,414.54	4,671,519.91	4,348,585.10	-1,848,585.10	2,500,000.00	1,848,585.10	-1,848,585.10			1,848,585.10	322,934.81	2,500,000.00	2,822,934.81	
				31				***** 31 NO FINANCIERO		7,822,934.45	-3,151,414.54	4,671,519.91	4,348,585.10	-1,848,585.10	2,500,000.00	1,848,585.10	-1,848,585.10			1,848,585.10	322,934.81	2,500,000.00	2,822,934.81	
								***** 311 GOBIERNO GENERAL MUNICIPAL		7,822,934.45	-3,151,414.54	4,671,519.91	4,348,585.10	-1,848,585.10	2,500,000.00	1,848,585.10	-1,848,585.10			1,848,585.10	322,934.81	2,500,000.00	2,822,934.81	
				3111				**** 3111 Gobierno Municipal		7,822,934.45	-3,151,414.54	4,671,519.91	4,348,585.10	-1,848,585.10	2,500,000.00	1,848,585.10	-1,848,585.10			1,848,585.10	322,934.81	2,500,000.00	2,822,934.81	
				31111				*** 31111 Órgano Ejecutivo Municipal		7,822,934.45	-3,151,414.54	4,671,519.91	4,348,585.10	-1,848,585.10	2,500,000.00	1,848,585.10	-1,848,585.10			1,848,585.10	322,934.81	2,500,000.00	2,822,934.81	
					C025			** 31111-C025 DESARROLLO RURAL		7,822,934.45	-3,151,414.54	4,671,519.91	4,348,585.10	-1,848,585.10	2,500,000.00	1,848,585.10	-1,848,585.10			1,848,585.10	322,934.81	2,500,000.00	2,822,934.81	
						CE12		* CE12 CONVENIOS ESTATALES 2012		5,000,000.00	-3,151,414.54	1,848,585.46	1,848,585.10		1,848,585.10						0.36	1,848,585.10	1,848,585.46	
							6131	6131 Constr Obras		5,000,000.00	-3,151,414.54	1,848,585.46	1,848,585.10		1,848,585.10						0.36	1,848,585.10	1,848,585.46	
						F112		* F112 FAISM 2012		2,822,934.45		2,822,934.45	2,500,000.00	-1,848,585.10	651,414.90	1,848,585.10	-1,848,585.10			1,848,585.10	322,934.45	651,414.90	974,349.35	
							6131	6131 Constr Obras		2,822,934.45		2,822,934.45	2,500,000.00	-1,848,585.10	651,414.90	1,848,585.10	-1,848,585.10			1,848,585.10	322,934.45	651,414.90	974,349.35	
			K007					******* K007 PROYECTOS PRODUCTIVOS		300,000.00		300,000.00	300,000.00		300,000.00							300,000.00	300,000.00	
				3				****** 3 SECTOR PÚBLICO MUNICIPAL		300,000.00		300,000.00	300,000.00		300,000.00							300,000.00	300,000.00	
				31				***** 31 NO FINANCIERO		300,000.00		300,000.00	300,000.00		300,000.00							300,000.00	300,000.00	
				311				**** 311 GOBIERNO GENERAL MUNICIPAL		300,000.00		300,000.00	300,000.00		300,000.00							300,000.00	300,000.00	
								**** 3111 Gobierno Municipal		300,000.00		300,000.00	300,000.00		300,000.00							300,000.00	300,000.00	
				31111				*** 31111 Órgano Ejecutivo Municipal		300,000.00		300,000.00	300,000.00		300,000.00							300,000.00	300,000.00	
					C025			** 31111-C025 DESARROLLO RURAL		300,000.00		300,000.00	300,000.00		300,000.00							300,000.00	300,000.00	
						CE12		* CE12 CONVENIOS ESTATALES 2012		150,000.00		150,000.00	150,000.00		150,000.00							150,000.00	150,000.00	
							4331	4331 Subsidios para inversión		150,000.00		150,000.00	150,000.00		150,000.00							150,000.00	150,000.00	

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA																									
										PRESUPUESTO AUTORIZADO				COMPROMETIDO			DEVENGADO								
F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	CARGO (E)	ABONO (F)	SALDO (G)=E-F	CARGO	ABONO	SALDO (H)	EJERCICIO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (J)=E-F	PRESUPUESTO SIN DEVENGAR (J)=I+G	CUENTAS POR PAGAR (DEUDA) (K)
						F112		* F112 FAISM 2012		150,000.00		150,000.00	150,000.00		150,000.00							150,000.00	150,000.00	
							4331	4331 Subsidios para inversión		150,000.00		150,000.00	150,000.00		150,000.00							150,000.00	150,000.00	
			K008					******** K008 OPCIONES PRODUCTIVAS		200,000.00		200,000.00	200,000.00		200,000.00							200,000.00	200,000.00	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL		200,000.00		200,000.00	200,000.00		200,000.00							200,000.00	200,000.00	
				31				****** 31 NO FINANCIERO		200,000.00		200,000.00	200,000.00		200,000.00							200,000.00	200,000.00	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL		200,000.00		200,000.00	200,000.00		200,000.00							200,000.00	200,000.00	
				3111				**** 3111 Gobierno Municipal		200,000.00		200,000.00	200,000.00		200,000.00							200,000.00	200,000.00	
								*** 31111 Órgano Ejecutivo Municipal		200,000.00		200,000.00	200,000.00		200,000.00							200,000.00	200,000.00	
					C025			** 31111-C025 DESARROLLO RURAL		200,000.00		200,000.00	200,000.00		200,000.00							200,000.00	200,000.00	
						CF12		* CF12 CONVENIOS FEDERALES 2012		100,000.00		100,000.00	100,000.00		100,000.00							100,000.00	100,000.00	
							4331	4331 Subsidios para inversión		100,000.00		100,000.00	100,000.00		100,000.00							100,000.00	100,000.00	
						F112		* F112 FAISM 2012		100,000.00		100,000.00	100,000.00		100,000.00							100,000.00	100,000.00	
							4331	4331 Subsidios para inversión		100,000.00		100,000.00	100,000.00		100,000.00							100,000.00	100,000.00	
			K014					******** K014 PAAJA		300,000.00	-300,000.00													
				3				******* 3 SECTOR PÚBLICO MUNICIPAL		300,000.00	-300,000.00													
				31				****** 31 NO FINANCIERO		300,000.00	-300,000.00													
				311				***** 311 GOBIERNO GENERAL MUNICIPAL		300,000.00	-300,000.00													
				3111				**** 3111 Gobierno Municipal		300,000.00	-300,000.00													
				31111				*** 31111 Órgano Ejecutivo Municipal		300,000.00	-300,000.00													
								** 31111-C025 DESARROLLO RURAL		300,000.00	-300,000.00													
						CE12		* CE12 CONVENIOS ESTATALES 2012		150,000.00	-150,000.00													
							2521	2521 Fertilizantes y abonos		150,000.00	-150,000.00													
						F112		* F112 FAISM 2012		150,000.00	-150,000.00													
							2521	2521 Fertilizantes y abonos		150,000.00	-150,000.00													
			K015					******** K015 FAIM		4,264,264.04	-175.24	4,264,088.80	4,069,824.76	-3,998,205.69	71,619.07	4,192,469.73	-4,192,469.73			4,192,469.73		71,619.07	71,619.07	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL		4,264,264.04	-175.24	4,264,088.80	4,069,824.76	-3,998,205.69	71,619.07	4,192,469.73	-4,192,469.73			4,192,469.73		71,619.07	71,619.07	
				31				****** 31 NO FINANCIERO		4,264,264.04	-175.24	4,264,088.80	4,069,824.76	-3,998,205.69	71,619.07	4,192,469.73	-4,192,469.73			4,192,469.73		71,619.07	71,619.07	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL		4,264,264.04	-175.24	4,264,088.80	4,069,824.76	-3,998,205.69	71,619.07	4,192,469.73	-4,192,469.73			4,192,469.73		71,619.07	71,619.07	
				3111				**** 3111 Gobierno Municipal		4,264,264.04	-175.24	4,264,088.80	4,069,824.76	-3,998,205.69	71,619.07	4,192,469.73	-4,192,469.73			4,192,469.73		71,619.07	71,619.07	
				31111				*** 31111 Órgano Ejecutivo Municipal		4,264,264.04	-175.24	4,264,088.80	4,069,824.76	-3,998,205.69	71,619.07	4,192,469.73	-4,192,469.73			4,192,469.73		71,619.07	71,619.07	
					C025			** 31111-C025 DESARROLLO RURAL		4,264,264.04	-175.24	4,264,088.80	4,069,824.76	-3,998,205.69	71,619.07	4,192,469.73	-4,192,469.73			4,192,469.73		71,619.07	71,619.07	
						CE12		* CE12 CONVENIOS ESTATALES 2012		2,400,000.00		2,400,000.00	2,400,000.00	-2,347,584.91	52,415.09	2,347,584.91	-2,347,584.91			2,347,584.91		52,415.09	52,415.09	
							6151	6151 Construc viascom		2,400,000.00		2,400,000.00	2,400,000.00	-2,347,584.91	52,415.09	2,347,584.91	-2,347,584.91			2,347,584.91		52,415.09	52,415.09	
						F112		* F112 FAISM 2012		920,000.00	-175.24	919,824.76	919,824.76	-900,620.78	19,203.98	900,620.78	-900,620.78			900,620.78		19,203.98	19,203.98	
							6151	6151 Construc viascom		920,000.00	-175.24	919,824.76	919,824.76	-900,620.78	19,203.98	900,620.78	-900,620.78			900,620.78		19,203.98	19,203.98	
						F212		* F212 FORTAMUN 2012		750,000.00		750,000.00	750,000.00	-750,000.00		750,000.00	-750,000.00			750,000.00				
							6151	6151 Construc viascom		750,000.00		750,000.00	750,000.00	-750,000.00		750,000.00	-750,000.00			750,000.00				
						RM12		* RM12 RECURSO MUNICIPAL 2012		194,264.04		194,264.04				194,264.04	-194,264.04			194,264.04				
							6151	6151 Construc viascom		194,264.04		194,264.04				194,264.04	-194,264.04			194,264.04				
			K021					******** K021 PROSSAPYS		5,970,511.11		5,970,511.11	751,293.03	-751,293.03		751,293.03	-751,293.03			751,293.03	5,219,218.08		5,219,218.08	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL		5,970,511.11		5,970,511.11	751,293.03	-751,293.03		751,293.03	-751,293.03			751,293.03	5,219,218.08		5,219,218.08	
				31				****** 31 NO FINANCIERO		5,970,511.11		5,970,511.11	751,293.03	-751,293.03		751,293.03	-751,293.03			751,293.03	5,219,218.08		5,219,218.08	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL		5,970,511.11		5,970,511.11	751,293.03	-751,293.03		751,293.03	-751,293.03			751,293.03	5,219,218.08		5,219,218.08	
				3111				**** 3111 Gobierno Municipal		5,970,511.11		5,970,511.11	751,293.03	-751,293.03		751,293.03	-751,293.03			751,293.03	5,219,218.08		5,219,218.08	
				31111				*** 31111 Órgano Ejecutivo Municipal		5,970,511.11		5,970,511.11	751,293.03	-751,293.03		751,293.03	-751,293.03			751,293.03	5,219,218.08		5,219,218.08	
					C025			** 31111-C025 DESARROLLO RURAL		5,970,511.11		5,970,511.11	751,293.03	-751,293.03		751,293.03	-751,293.03			751,293.03	5,219,218.08		5,219,218.08	
						CE12		* CE12 CONVENIOS ESTATALES 2012		751,293.03		751,293.03									751,293.03		751,293.03	
							6131	6131 Constr Obras		751,293.03		751,293.03									751,293.03		751,293.03	
						CF12		* CF12 CONVENIOS FEDERALES 2012		3,493,576.05		3,493,576.05									3,493,576.05		3,493,576.05	
							6131	6131 Constr Obras		3,493,576.05		3,493,576.05									3,493,576.05		3,493,576.05	
						F112		* F112 FAISM 2012		464,247.08		464,247.08									464,247.08		464,247.08	
							6131	6131 Constr Obras		464,247.08		464,247.08									464,247.08		464,247.08	
						F1RE		* F1RE FONDO 1 REMANENTE		1,261,394.95		1,261,394.95	751,293.03	-751,293.03		751,293.03	-751,293.03			751,293.03	510,101.92		510,101.92	
							6131	6131 Constr Obras		1,261,394.95		1,261,394.95	751,293.03	-751,293.03		751,293.03	-751,293.03			751,293.03	510,101.92		510,101.92	
			P040					******** P040 DELEGADOS	312,544.00			312,544.00				187,776.00	-187,776.00			211,248.00	101,296.00		101,296.00	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	312,544.00			312,544.00				187,776.00	-187,776.00			211,248.00	101,296.00		101,296.00	
				31				****** 31 NO FINANCIERO	312,544.00			312,544.00				187,776.00	-187,776.00			211,248.00	101,296.00		101,296.00	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	312,544.00			312,544.00				187,776.00	-187,776.00			211,248.00	101,296.00		101,296.00	
				3111				**** 3111 Gobierno Municipal	312,544.00			312,544.00				187,776.00	-187,776.00			211,248.00	101,296.00		101,296.00	
				31111				*** 31111 Órgano Ejecutivo Municipal	312,544.00			312,544.00				187,776.00	-187,776.00			211,248.00	101,296.00		101,296.00	
					A040			** 31111-A040 DELEGADOS	312,544.00			312,544.00				187,776.00	-187,776.00			211,248.00	101,296.00		101,296.00	
						RM12		* RM12 RECURSO MUNICIPAL 2012	312,544.00			312,544.00				187,776.00	-187,776.00			211,248.00	101,296.00		101,296.00	
							1111	1111 Dietas	281,664.00			281,664.00				187,776.00	-187,776.00			211,248.00	70,416.00		70,416.00	
							1321	1323 Gratif fin de año	30,880.00			30,880.00									30,880.00		30,880.00	
			P250					******** P250 DESARROLLO RURAL	732,137.29	284,059.97	-140,555.57	875,641.69	546,097.73	-546,097.73		657,483.40	-657,483.40			657,483.40	218,158.29		218,158.29	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	732,137.29	284,059.97	-140,555.57	875,641.69	546,097.73	-546,097.73		657,483.40	-657,483.40			657,483.40	218,158.29		218,158.29	
				31				****** 31 NO FINANCIERO	732,137.29	284,059.97	-140,555.57	875,641.69	546,097.73	-546,097.73		657,483.40	-657,483.40			657,483.40	218,158.29		218,158.29	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	732,137.29	284,059.97	-140,555.57	875,641.69	546,097.73	-546,097.73		657,483.40	-657,483.40			657,483.40	218,158.29		218,158.29	
				3111				**** 3111 Gobierno Municipal	732,137.29	284,059.97	-140,555.57	875,641.69	546,097.73	-546,097.73		657,483.40	-657,483.40			657,483.40	218,158.29		218,158.29	
				31111				*** 31111 Órgano Ejecutivo Municipal	732,137.29	284,059.97	-140,555.57	875,641.69	546,097.73	-546,097.73		657,483.40	-657,483.40			657,483.40	218,158.29		218,158.29	
					C025			** 31111-C025 DESARROLLO RURAL	732,137.29	284,059.97	-140,555.57	875,641.69	546,097.73	-546,097.73		657,483.40	-657,483.40			657,483.40	218,158.29		218,158.29	
						RM12		* RM12 RECURSO MUNICIPAL 2012	732,137.29	284,059.97	-140,555.57	875,641.69	546,097.73	-546,097.73		657,483.40	-657,483.40			657,483.40	218,158.29		218,158.29	
							1131	1131 Sueldos Base	201,432.45		-72,372.20	129,060.35	174,320.54	-174,320.54		105,738.00	-105,738.00			105,738.00	23,322.35		23,322.35	
							1132	1132 Sueldos de Confianza	127,425.15	72,372.20		199,797.35	87,166.15	-87,166.15		130,682.00	-130,682.00			130,682.00	69,115.35		69,115.35	
							1321	1321 Prima Vacacional	12,568.95			12,568.95	12,568.95	-12,568.95		10,948.00	-10,948.00			10,948.00	1,620.95		1,620.95	
							1323	1323 Gratif fin de año	60,051.65			60,051.65	60,051.65	-60,051.65		25,607.95	-25,607.95			25,607.95	34,443.70		34,443.70	
							1511	1511 Cuotas fondo ahorro	16,443.25			16,443.25	13,068.25	-13,068.25		11,842.00	-11,842.00			11,842.00	4,601.25		4,601.25	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	154,495.12		154,496.12				154,496.12	-154,496.12			154,496.12				
							1592	1592 Otras prestaciones	232,622.18		-68,182.38	164,439.80	198,922.18	-198,922.18		118,260.00	-118,260.00			118,260.00	46,179.80		46,179.80	
							2111	2111 Mat y útiles oficin	7,000.00			7,000.00				5,756.17	-5,756.17			5,756.17	1,243.83		1,243.83	
							2211	2211 Prod AlimSegPub	1,000.00	4,000.00		5,000.00				150	-150			150	4,850.00		4,850.00	
							2341	2341 Combustibles	25,000.00			25,000.00				18,884.51	-18,884.51			18,884.51	6,115.49		6,115.49	
							2481	2481 Materiales complementarios	1,000.00			1,000.00									1,000.00		1,000.00	
							3152	3152 Radiolocalización	7,800.00			7,800.00				4,632.53	-4,632.53			5,198.12	2,601.88		2,601.88	
							3361	3361 Impresiones docofic	3,000.00			3,000.00									3,000.00		3,000.00	
							3451	3451 Seg Bienes patrimon	10,000.00			10,000.00				10,000.00	-10,000.00			10,000.00				
							3521	3521 Instal Mobil Adm	750	1,750.00		2,500.00				583.8	-583.8			583.8	1,916.20		1,916.20	
							3551	3551 Mantto Vehic	10,000.00			10,000.00				2,032.50	-2,032.50			2,032.50	7,967.50		7,967.50	
							3751	3751 Viáticos nacionales	5,000.00			5,000.00				1,548.00	-1,548.00			1,548.00	3,452.00		3,452.00	
							3921	3921 Otros impuestos y derechos	3,000.00			3,000.00									3,000.00		3,000.00	
							3981	3981 Impuesto sobre nóminas	8,041.56			8,041.56				4,879.17	-4,879.17			4,313.58	3,727.98		3,727.98	
							6311	6311 Estudios e investigaciones		51,442.65		51,442.65				51,442.65	-51,442.65			51,442.65				
		2.2.4						******** 2.2.4 ALUMBRADO PUBLICO	1,589,916.93	210,391.03	-176,705.99	1,623,601.97	370,994.40	-240,404.40	130,590.00	742,956.78	-742,956.78			742,956.78	750,055.19	130,590.00	880,645.19	
			P960					******** P960 ALUMBRADO PUBLICO	1,589,916.93	210,391.03	-176,705.99	1,623,601.97	370,994.40	-240,404.40	130,590.00	742,956.78	-742,956.78			742,956.78	750,055.19	130,590.00	880,645.19	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	1,589,916.93	210,391.03	-176,705.99	1,623,601.97	370,994.40	-240,404.40	130,590.00	742,956.78	-742,956.78			742,956.78	750,055.19	130,590.00	880,645.19	
				31				****** 31 NO FINANCIERO	1,589,916.93	210,391.03	-176,705.99	1,623,601.97	370,994.40	-240,404.40	130,590.00	742,956.78	-742,956.78			742,956.78	750,055.19	130,590.00	880,645.19	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	1,589,916.93	210,391.03	-176,705.99	1,623,601.97	370,994.40	-240,404.40	130,590.00	742,956.78	-742,956.78			742,956.78	750,055.19	130,590.00	880,645.19	
				3111				**** 3111 Gobierno Municipal	1,589,916.93	210,391.03	-176,705.99	1,623,601.97	370,994.40	-240,404.40	130,590.00	742,956.78	-742,956.78			742,956.78	750,055.19	130,590.00	880,645.19	
				31111				*** 31111 Órgano Ejecutivo Municipal	1,589,916.93	210,391.03	-176,705.99	1,623,601.97	370,994.40	-240,404.40	130,590.00	742,956.78	-742,956.78			742,956.78	750,055.19	130,590.00	880,645.19	
					C096			** 31111-C096 ALUMBRADO PUBLICO	1,589,916.93	210,391.03	-176,705.99	1,623,601.97	370,994.40	-240,404.40	130,590.00	742,956.78	-742,956.78			742,956.78	750,055.19	130,590.00	880,645.19	
						F212		* F212 FORTAMUN 2012	318,707.95			318,707.95				70,134.06	-70,134.06			70,134.06	248,573.89		248,573.89	
							3112	3112 Alumbrado público	318,707.95			318,707.95				70,134.06	-70,134.06			70,134.06	248,573.89		248,573.89	
						RM12		* RM12 RECURSO MUNICIPAL 2012	1,271,208.98	210,391.03	-176,705.99	1,304,894.02	370,994.40	-240,404.40	130,590.00	672,822.72	-672,822.72			672,822.72	501,481.30	130,590.00	632,071.30	
							1131	1131 Sueldos Base	134,803.45			134,803.45	83,477.45	-83,477.45		87,488.00	-87,488.00			87,488.00	47,317.45		47,317.45	
							1132	1132 Sueldos de Confianza	63,966.25			63,966.25	37,686.25	-37,686.25		47,304.00	-47,304.00			47,304.00	16,662.25		16,662.25	
							1311	1311 Prima quinquenal	288			288	168	-168		216	-216			216	72		72	
							1321	1321 Prima Vacacional	7,596.90			7,596.90	3,797.90	-3,797.90		7,596.90	-7,596.90			7,596.90				

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA

F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	PRESUPUESTO AUTORIZADO APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	COMPROMETIDO CARGO (E)	ABONO (F)	SALDO (G)=E-F	DEVENGADO CARGO	ABONO	SALDO (H)	EJERCICIO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (J)=E-F	PRESUPUESTO SIN DEVENGAR (J)=I+G	CUENTAS POR PAGAR (DEUDA) (H)
							1323	1323 Gratif fin de año	36,296.30			36,296.30	36,296.30	-36,296.30							36,296.30		36,296.30	
							1331	1331 Remun Horas extra			-0.99	0.01									0.01		0.01	
							1511	1511 Cuotas fondo ahorro	9,935.30			9,935.30	6,049.00	-6,049.00		6,746.00	-6,746.00			6,746.00	3,189.30		3,189.30	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1		-0.99	0.01									0.01		0.01	
							1592	1592 Otras prestaciones	99,389.50			99,389.50	60,569.50	-60,569.50		67,420.00	-67,420.00			67,420.00	31,969.50		31,969.50	
							2212	2212 Prod Alimen instal	382.64			382.64									382.64		382.64	
							2461	2461 Mat Eléctrico	450,000.00		-39,727.64	410,272.36				200,067.44	-200,067.44			200,067.44	210,204.92		210,204.92	
							2612	2612 Combus p Serv pub	52,950.85			52,950.85				45,009.21	-45,009.21			45,009.21	7,941.64		7,941.64	
							2711	2711 Vestuario y uniformes	11,364.61			11,364.61				5,240.02	-5,240.02			5,240.02	6,124.59		6,124.59	
							2931	2931 Ref Mobiliario	10,427.47		-5,000.00	5,427.47				2,806.15	-2,806.15			2,806.15	2,621.32		2,621.32	
							3111	3111 Serv Energía Electr	318,055.76	104,391.03	-45,475.38	376,971.41	142,950.00	-12,360.00	130,590.00	142,723.00	-142,723.00			142,723.00	103,658.41	130,590.00	234,248.41	
							3451	3451 Seg Bienes patrimon	5,000.00			5,000.00									5,000.00		5,000.00	
							3511	3511 Cons y mantto Inm	10,555.55			10,555.55				570.02	-570.02			570.02	9,985.53		9,985.53	
							3551	3551 Mantto Vehic	30,572.73	106,000.00	-80,000.00	56,572.73				51,990.65	-51,990.65			51,990.65	4,582.08		4,582.08	
							3751	3751 Viáticos nacionales	1,500.00		-1,500.00													
							3921	3921 Otros impuestos y derechos	1,250.00			1,250.00									1,250.00		1,250.00	
							3981	3981 Impuesto sobre nóminas	4,868.67			4,868.67				2,445.33	-2,445.33			2,445.33	2,423.34		2,423.34	
							5651	5651 Eq Comunicación	7,000.00			7,000.00				5,200.00	-5,200.00			5,200.00	1,800.00		1,800.00	
							5671	5671 Herramientas	15,000.00		-5,000.00	10,000.00									10,000.00		10,000.00	
		2.2.6						******** 2.2.6 SERVICIOS COMUNALES	5,726,446.35	507,865.52	-318,671.28	5,915,640.59	2,904,050.60	-2,904,050.60		4,048,111.05	-4,048,111.05			4,044,863.05	1,870,777.54		1,870,777.54	
			P900					******* P900 DIR SERVICIOS MPALES	1,861,245.28	189,962.88	-134,700.46	1,916,507.70	1,025,083.22	-1,025,083.22		1,332,052.14	-1,332,052.14			1,332,052.14	584,455.56		584,455.56	
				3				****** 3 SECTOR PÚBLICO MUNICIPAL	1,861,245.28	189,962.88	-134,700.46	1,916,507.70	1,025,083.22	-1,025,083.22		1,332,052.14	-1,332,052.14			1,332,052.14	584,455.56		584,455.56	
				31				***** 31 NO FINANCIERO	1,861,245.28	189,962.88	-134,700.46	1,916,507.70	1,025,083.22	-1,025,083.22		1,332,052.14	-1,332,052.14			1,332,052.14	584,455.56		584,455.56	
				311				**** 3111 GOBIERNO GENERAL MUNICIPAL	1,861,245.28	189,962.88	-134,700.46	1,916,507.70	1,025,083.22	-1,025,083.22		1,332,052.14	-1,332,052.14			1,332,052.14	584,455.56		584,455.56	
				3111				**** 3111 Gobierno Municipal	1,861,245.28	189,962.88	-134,700.46	1,916,507.70	1,025,083.22	-1,025,083.22		1,332,052.14	-1,332,052.14			1,332,052.14	584,455.56		584,455.56	
				31111				*** 31111 Órgano Ejecutivo Municipal	1,861,245.28	189,962.88	-134,700.46	1,916,507.70	1,025,083.22	-1,025,083.22		1,332,052.14	-1,332,052.14			1,332,052.14	584,455.56		584,455.56	
					C090			** 31111-C090 DIR SERVICIOS MPALES	1,861,245.28	189,962.88	-134,700.46	1,916,507.70	1,025,083.22	-1,025,083.22		1,332,052.14	-1,332,052.14			1,332,052.14	584,455.56		584,455.56	
						RM12		* RM12 RECURSO MUNICIPAL 2012	1,861,245.28	189,962.88	-134,700.46	1,916,507.70	1,025,083.22	-1,025,083.22		1,332,052.14	-1,332,052.14			1,332,052.14	584,455.56		584,455.56	
							1131	1131 Sueldos Base	584,890.60			584,890.60	348,573.60	-348,573.60		427,664.00	-427,664.00			427,664.00	157,226.60		157,226.60	
							1132	1132 Sueldos de Confianza	256,303.00			256,303.00	150,983.00	-150,983.00		189,576.00	-189,576.00			189,576.00	66,727.00		66,727.00	
							1311	1311 Prima quinquenal	2,456.00	1,276.00		3,732.00	836	-836		2,292.00	-2,292.00			2,292.00	1,440.00		1,440.00	
							1321	1321 Prima Vacacional	32,149.98			32,149.98	16,607.98	-16,607.98		31,139.00	-31,139.00			31,139.00	1,010.98		1,010.98	
							1323	1323 Gratif fin de año	153,605.46			153,605.46	153,605.46	-153,605.46		27,047.19	-27,047.19			27,047.19	126,558.27		126,558.27	
							1342	1342 Compens Servicios	1		-0.99	0.01									0.01		0.01	
							1511	1511 Cuotas fondo ahorro	42,055.30			42,055.30	24,965.30	-24,965.30		30,876.00	-30,876.00			30,876.00	11,179.30		11,179.30	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	101,686.88		101,687.88				101,687.88	-101,687.88			101,687.88				
							1592	1592 Otras prestaciones	497,309.88		-76,698.48	420,611.40	326,401.88	-326,401.88		309,500.00	-309,500.00			309,500.00	111,111.40		111,111.40	
							2111	2111 Mat y útiles oficin	42,056.24			42,056.24				19,635.69	-19,635.69			19,635.69	22,420.55		22,420.55	
							2121	2121 Maty útiles impresi	14,543.69			14,543.69				8,301.45	-8,301.45			8,301.45	6,242.24		6,242.24	
							2161	2161 Material de limpieza	1,261.71			1,261.71				1,021.22	-1,021.22			1,021.22	240.49		240.49	
							2212	2212 Prod Alimen instal	7,512.68		-4,000.00	3,512.68				1,975.94	-1,975.94			1,975.94	1,536.74		1,536.74	
							2612	2612 Combus p Serv pub	44,249.93	35,000.00		79,249.93				58,676.23	-58,676.23			58,676.23	20,573.70		20,573.70	
							2711	2711 Vestuario y uniformes	7,415.57			7,415.57				4,740.00	-4,740.00			4,740.00	2,675.57		2,675.57	
							2931	2931 Ref Mobiliario	13,567.82		-4,000.00	9,567.82				5,275.83	-5,275.83			5,275.83	4,291.99		4,291.99	
							2941	2941 Ref Eq Cómputo	590.63			590.63				285	-285			285	305.63		305.63	
							3152	3152 Radiolocalización	7,800.00			7,800.00				4,545.63	-4,545.63			5,111.22	2,688.78		2,688.78	
							3231	3231 Arren Mobiliario	14,198.40	42,000.00		56,198.40				41,760.00	-41,760.00			41,760.00	14,438.40		14,438.40	
							3451	3451 Seg Bienes patrimon	10,000.00			10,000.00				9,324.69	-9,324.69			9,324.69	675.31		675.31	
							3511	3511 Cons y mantto Inm	7,500.00			7,500.00				70	-70			70	7,430.00		7,430.00	
							3521	3521 Instal Mobil Adm	3,223.24			3,223.24				2,942.07	-2,942.07			2,942.07	281.17		281.17	
							3531	3531 Instal Biniformat	2,500.00			2,500.00									2,500.00		2,500.00	
							3551	3551 Mantto Vehic	33,963.96	10,000.00		43,963.96	3,110.00	-3,110.00		41,307.19	-41,307.19			41,307.19	2,656.77		2,656.77	
							3751	3751 Viáticos nacionales	10,000.00			10,000.00				556	-556			556	9,444.00		9,444.00	
							3921	3921 Otros impuestos y derechos	1,461.57			1,461.57									1,461.57		1,461.57	
							3981	3981 Impuesto sobre nóminas	20,626.52			20,626.52				11,853.13	-11,853.13			11,287.54	9,338.98		9,338.98	
							5192	5192 Mobiliario y eqcom	50,000.00		-50,000.00													
			P920					******* P920 PARQUES Y JARDINES	1,848,770.52	47,500.00	-33,501.98	1,862,768.54	889,801.96	-889,801.96		1,300,600.39	-1,300,600.39			1,300,600.39	562,168.15		562,168.15	
				3				****** 3 SECTOR PÚBLICO MUNICIPAL	1,848,770.52	47,500.00	-33,501.98	1,862,768.54	889,801.96	-889,801.96		1,300,600.39	-1,300,600.39			1,300,600.39	562,168.15		562,168.15	
				31				***** 31 NO FINANCIERO	1,848,770.52	47,500.00	-33,501.98	1,862,768.54	889,801.96	-889,801.96		1,300,600.39	-1,300,600.39			1,300,600.39	562,168.15		562,168.15	
				311				**** 3111 GOBIERNO GENERAL MUNICIPAL	1,848,770.52	47,500.00	-33,501.98	1,862,768.54	889,801.96	-889,801.96		1,300,600.39	-1,300,600.39			1,300,600.39	562,168.15		562,168.15	
				3111				**** 3111 Gobierno Municipal	1,848,770.52	47,500.00	-33,501.98	1,862,768.54	889,801.96	-889,801.96		1,300,600.39	-1,300,600.39			1,300,600.39	562,168.15		562,168.15	
				31111				*** 31111 Órgano Ejecutivo Municipal	1,848,770.52	47,500.00	-33,501.98	1,862,768.54	889,801.96	-889,801.96		1,300,600.39	-1,300,600.39			1,300,600.39	562,168.15		562,168.15	
					C092			** 31111-C092 PARQUES Y JARDINES	1,848,770.52	47,500.00	-33,501.98	1,862,768.54	889,801.96	-889,801.96		1,300,600.39	-1,300,600.39			1,300,600.39	562,168.15		562,168.15	
						RM12		* RM12 RECURSO MUNICIPAL 2012	1,848,770.52	47,500.00	-33,501.98	1,862,768.54	889,801.96	-889,801.96		1,300,600.39	-1,300,600.39			1,300,600.39	562,168.15		562,168.15	
							1131	1131 Sueldos Base	794,495.50			794,495.50	461,613.50	-461,613.50		589,327.00	-589,327.00			589,327.00	205,168.50		205,168.50	
							1311	1311 Prima quinquenal	2,456.00			2,456.00	1,148.00	-1,148.00		2,364.00	-2,364.00			2,364.00	92		92	
							1321	1321 Prima Vacacional	30,364.92			30,364.92	15,181.92	-15,181.92		29,198.00	-29,198.00			29,198.00	1,166.92		1,166.92	
							1323	1323 Gratif fin de año	145,076.84			145,076.84	145,076.84	-145,076.84							145,076.84		145,076.84	
							1331	1331 Remun Horas extra	11,600.00			11,600.00	11,600.00	-11,600.00							11,600.00		11,600.00	
							1511	1511 Cuotas fondo ahorro	39,712.00			39,712.00	23,044.00	-23,044.00		29,510.00	-29,510.00			29,510.00	10,202.00		10,202.00	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1		-0.99	0.01									0.01		0.01	
							1592	1592 Otras prestaciones	397,258.70			397,258.70	230,648.70	-230,648.70		294,964.00	-294,964.00			294,964.00	102,294.70		102,294.70	
							2161	2161 Material de limpieza	1,760.78			1,760.78									1,760.78		1,760.78	
							2212	2212 Prod Alimen instal	6,877.82			6,877.82				565	-565			565	6,312.82		6,312.82	
							2311	2311 Prod Alim Agrop	20,000.00		-20,000.00													
							2481	2481 Materiales complementarios		7,500.00		7,500.00				737.05	-737.05			737.05	6,762.95		6,762.95	
							2521	2521 Fertilizantes y abonos	2,412.30			2,412.30				800	-800			800	1,612.30		1,612.30	
							2612	2612 Combus p Serv pub	225,000.00			225,000.00				195,296.90	-195,296.90			195,296.90	29,703.10		29,703.10	
							2711	2711 Vestuario y uniformes	41,136.60			41,136.60				33,249.99	-33,249.99			33,249.99	7,886.61		7,886.61	
							3451	3451 Seg Bienes patrimon	10,000.00		-6,000.00	4,000.00									4,000.00		4,000.00	
							3521	3521 Instal Mobil Adm	7,500.00		-7,500.00													
							3551	3551 Mantto Vehic	50,000.00	40,000.00		90,000.00	1,189.00	-1,189.00		83,577.67	-83,577.67			83,577.67	6,422.33		6,422.33	
							3571	3571 Instal Magy otros	28,276.80			28,276.80	300	-300		23,232.70	-23,232.70			23,232.70	5,044.10		5,044.10	
							3921	3921 Otros impuestos y derechos	2,000.00			2,000.00									2,000.00		2,000.00	
							3981	3981 Impuesto sobre nóminas	19,730.26			19,730.26				10,828.08	-10,828.08			10,828.08	8,902.18		8,902.18	
							5671	5671 Herramientas	13,110.00			13,110.00				6,950.00	-6,950.00			6,950.00	6,160.00		6,160.00	
			P940					******* P940 MERCADO MUNICIPAL	1,416,424.18	103,328.90	-106,233.37	1,413,519.71	699,637.22	-699,637.22		1,036,046.06	-1,036,046.06			1,032,798.06	380,721.65		380,721.65	
				3				****** 3 SECTOR PÚBLICO MUNICIPAL	1,416,424.18	103,328.90	-106,233.37	1,413,519.71	699,637.22	-699,637.22		1,036,046.06	-1,036,046.06			1,032,798.06	380,721.65		380,721.65	
								***** 31 NO FINANCIERO	1,416,424.18	103,328.90	-106,233.37	1,413,519.71	699,637.22	-699,637.22		1,036,046.06	-1,036,046.06			1,032,798.06	380,721.65		380,721.65	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	1,416,424.18	103,328.90	-106,233.37	1,413,519.71	699,637.22	-699,637.22		1,036,046.06	-1,036,046.06			1,032,798.06	380,721.65		380,721.65	
				3111				**** 3111 Gobierno Municipal	1,416,424.18	103,328.90	-106,233.37	1,413,519.71	699,637.22	-699,637.22		1,036,046.06	-1,036,046.06			1,032,798.06	380,721.65		380,721.65	
				31111				*** 31111 Órgano Ejecutivo Municipal	1,416,424.18	103,328.90	-106,233.37	1,413,519.71	699,637.22	-699,637.22		1,036,046.06	-1,036,046.06			1,032,798.06	380,721.65		380,721.65	
					C094			** 31111-C094 MERCADO MUNICIPAL	1,416,424.18	103,328.90	-106,233.37	1,413,519.71	699,637.22	-699,637.22		1,036,046.06	-1,036,046.06			1,032,798.06	380,721.65		380,721.65	
						RM12		* RM12 RECURSO MUNICIPAL 2012	1,416,424.18	103,328.90	-106,233.37	1,413,519.71	699,637.22	-699,637.22		1,036,046.06	-1,036,046.06			1,032,798.06	380,721.65		380,721.65	
							1131	1131 Sueldos Base	388,195.75			388,195.75	236,365.75	-236,365.75		326,070.00	-326,070.00			288,162.00	100,033.75		100,033.75	
							1132	1132 Sueldos de Confianza	162,560.05			162,560.05	124,930.05	-124,930.05		82,314.00	-82,314.00			120,222.00	42,338.05		42,338.05	
							1311	1311 Prima quinquenal	1,296.00	588		1,884.00	504	-504		1,296.00	-1,296.00			1,296.00	588		588	
							1321	1321 Prima Vacacional	21,049.20			21,049.20	10,527.20	-10,527.20		21,044.00	-21,044.00			21,044.00	5.2		5.2	
							1323	1323 Gratif fin de año	100,568.40			100,568.40	100,568.40	-100,568.40		12,964.49	-12,964.49			12,964.49	87,603.91		87,603.91	
							1331	1331 Remun Horas extra	1		-0.99	0.01									0.01		0.01	
							1342	1342 Compens Servicios		12,000.00		12,000.00				3,990.76	-3,990.76			3,990.76	8,009.24		8,009.24	
							1511	1511 Cuotas fondo ahorro	27,528.30			27,528.30	16,154.30	-16,154.30		20,430.00	-20,430.00			20,430.00	7,098.30		7,098.30	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	48,740.90		48,741.90				48,741.90	-48,741.90			48,741.90				
							1592	1592 Otras prestaciones	324,375.52		-48,997.62	275,377.90	210,587.52	-210,587.52		204,500.00	-204,500.00			204,500.00	70,877.90		70,877.90	
							2111	2111 Mat y útiles oficin	9,390.81			9,390.81				9,029.56	-9,029.56			9,029.56	361.25		361.25	
							2161	2161 Material de limpieza	37,712.70	42,000.00		79,712.70				73,220.47	-73,220.47			73,220.47	6,492.23		6,492.23	

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA

F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	PRESUPUESTO AUTORIZADO APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	COMPROMETIDO CARGO (E)	ABONO (F)	SALDO (G)=E-F	DEVENGADO CARGO	ABONO	SALDO (H)	EJERCIDO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (J)=E-F	PRESUPUESTO SIN DEVENGAR (J)=I+G	CUENTAS POR PAGAR (DEUDA) (K)
							2212	2212 Prod Alimen instal	755.5			755.5				738.2	-738.2			738.2	17.3		17.3	
							2491	2491 Materiales diversos	15,736.17			15,736.17				14,388.48	-14,388.48			14,388.48	1,347.69		1,347.69	
							2612	2612 Combus p Serv pub	9,015.69		-9,015.69													
							2711	2711 Vestuario y uniformes	16,540.32		-3,000.00	13,540.32				12,030.00	-12,030.00			12,030.00	1,510.32		1,510.32	
							3111	3111 Serv Energía Electr	170,333.16		-5,000.00	165,333.16				163,505.00	-163,505.00			163,505.00	1,828.16		1,828.16	
							3141	3141 Serv Telefonía Trad	9,476.00			9,476.00				5,836.49	-5,836.49			5,836.49	3,639.51		3,639.51	
							3361	3361 Impresiones docofic	21,988.58		-12,000.00	9,988.58				12,407.36	-12,407.36			9,159.36	829.22		829.22	
							3471	3471 Fletes y maniobras	591.6			591.6									591.6		591.6	
							3511	3511 Cons y mantto Inm	38,213.63			38,213.63				10,157.01	-10,157.01			10,157.01	28,056.62		28,056.62	
							3551	3551 Mantto Vehic	28,907.28		-28,218.08	689.2				689.2	-689.2			689.2				
							3591	3591 Serv Jardinería	9,918.00			9,918.00				5,220.00	-5,220.00			5,220.00	4,698.00		4,698.00	
							3921	3921 Otros impuestos y derechos	1,000.00			1,000.00									1,000.00		1,000.00	
							3981	3981 Impuesto sobre nóminas	21,268.52			21,268.52				7,473.14	-7,473.14			7,473.14	13,795.38		13,795.38	
			P950					******** P950 PANTEONES	600,006.37	167,073.74	-44,235.47	722,844.64	289,528.20	-289,528.20		379,412.46	-379,412.46			379,412.46	343,432.18		343,432.18	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	600,006.37	167,073.74	-44,235.47	722,844.64	289,528.20	-289,528.20		379,412.46	-379,412.46			379,412.46	343,432.18		343,432.18	
				31				****** 31 NO FINANCIERO	600,006.37	167,073.74	-44,235.47	722,844.64	289,528.20	-289,528.20		379,412.46	-379,412.46			379,412.46	343,432.18		343,432.18	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	600,006.37	167,073.74	-44,235.47	722,844.64	289,528.20	-289,528.20		379,412.46	-379,412.46			379,412.46	343,432.18		343,432.18	
								**** 3111 Gobierno Municipal	600,006.37	167,073.74	-44,235.47	722,844.64	289,528.20	-289,528.20		379,412.46	-379,412.46			379,412.46	343,432.18		343,432.18	
				31111				*** 31111 Órgano Ejecutivo Municipal	600,006.37	167,073.74	-44,235.47	722,844.64	289,528.20	-289,528.20		379,412.46	-379,412.46			379,412.46	343,432.18		343,432.18	
					C095			** 31111-C095 PANTEONES	600,006.37	167,073.74	-44,235.47	722,844.64	289,528.20	-289,528.20		379,412.46	-379,412.46			379,412.46	343,432.18		343,432.18	
						RM12		* RM12 RECURSO MUNICIPAL 2012	600,006.37	167,073.74	-44,235.47	722,844.64	289,528.20	-289,528.20		379,412.46	-379,412.46			379,412.46	343,432.18		343,432.18	
							1131	1131 Sueldos Base	177,463.00			177,463.00	104,533.00	-104,533.00		131,278.00	-131,278.00			131,278.00	46,185.00		46,185.00	
							1132	1132 Sueldos de Confianza	58,162.75			58,162.75	34,262.75	-34,262.75		43,020.00	-43,020.00			43,020.00	15,142.75		15,142.75	
							1321	1321 Prima Vacacional	9,005.40			9,005.40	4,500.40	-4,500.40		8,786.00	-8,786.00			8,786.00	219.4		219.4	
							1323	1323 Gratif fin de año	43,025.80			43,025.80	43,025.80	-43,025.80		8,236.91	-8,236.91			8,236.91	34,788.89		34,788.89	
							1331	1331 Remun Horas extra	1		-0.99	0.01									0.01		0.01	
							1511	1511 Cuotas fondo ahorro	11,778.55			11,778.55	6,928.55	-6,928.55		8,730.00	-8,730.00			8,730.00	3,048.55		3,048.55	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	17,073.74		17,074.74				17,074.74	-17,074.74			17,074.74				
							1592	1592 Otras prestaciones	144,737.70		-26,923.00	117,814.70	96,277.70	-96,277.70		87,228.00	-87,228.00			87,228.00	30,586.70		30,586.70	
							2111	2111 Mat y útiles oficin	2,015.99			2,015.99				610.16	-610.16			610.16	1,405.83		1,405.83	
							2161	2161 Material de limpieza	2,216.12			2,216.12				2,212.20	-2,212.20			2,212.20	3.92		3.92	
							2212	2212 Prod Alimen instal	286.85			286.85									286.85		286.85	
							2481	2481 Materiales complementarios	37,202.81			37,202.81				3,136.35	-3,136.35			3,136.35	34,066.46		34,066.46	
							2521	2521 Fertilizantes y abonos	314.67			314.67				199	-199			199	115.67		115.67	
							2531	2531 Medicinas y prod far	500			500									500		500	
							2612	2612 Combus p Serv pub	612			612									612		612	
							2711	2711 Vestuario y uniformes	10,325.66			10,325.66				7,150.00	-7,150.00			7,150.00	3,175.66		3,175.66	
							3111	3111 Serv Energía Electr	41,696.46		-10,424.00	31,272.46				30,894.00	-30,894.00			30,894.00	378.46		378.46	
							3141	3141 Serv Telefonía Trad	8,034.00			8,034.00				2,164.38	-2,164.38			2,164.38	5,869.62		5,869.62	
							3571	3571 Instal Magy otros	2,922.31			2,922.31				2,754.00	-2,754.00			2,754.00	168.31		168.31	
							3612	3612 Impresión Pub ofic	1,500.00			1,500.00				1,499.99	-1,499.99			1,499.99	0.01		0.01	
							3751	3751 Viáticos nacionales	2,886.49		-2,886.49													
							3981	3981 Impuesto sobre nóminas	9,316.81			9,316.81				3,188.73	-3,188.73			3,188.73	6,128.08		6,128.08	
							5111	5111 Muebles de oficina	8,000.00		-4,000.00	4,000.00									4,000.00		4,000.00	
							5151	5151 Computadoras	3,000.00			3,000.00									3,000.00		3,000.00	
							5671	5671 Herramientas	25,000.00			25,000.00				21,250.00	-21,250.00			21,250.00	3,750.00		3,750.00	
							6221	6221 Edific no habitacio		150,000.00		150,000.00									150,000.00		150,000.00	
2.4								********* 2.4 Recreación, Cultura y Otra	7,838,041.79	490,306.35	-1,373,783.47	6,954,564.67	2,858,803.82	-2,846,150.26	12,653.56	4,576,712.62	-4,576,712.62			4,576,712.62	2,365,188.49	12,653.56	2,377,852.05	
	2.4.1							********* 2.4.1 DEPORTE Y RECREACION	3,844,461.00	135,683.86	-1,073,452.41	2,906,692.45	1,703,702.68	-1,691,549.12	12,153.56	1,690,587.92	-1,690,587.92			1,690,587.92	1,203,950.97	12,153.56	1,216,104.53	
			P830					******** P830 AREA DE DEPORTES	2,148,843.93	114,656.72	-990,385.31	1,273,115.34	753,343.38	-741,189.82	12,153.56	840,719.03	-840,719.03			840,719.03	420,242.75	12,153.56	432,396.31	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	2,148,843.93	114,656.72	-990,385.31	1,273,115.34	753,343.38	-741,189.82	12,153.56	840,719.03	-840,719.03			840,719.03	420,242.75	12,153.56	432,396.31	
				31				****** 31 NO FINANCIERO	2,148,843.93	114,656.72	-990,385.31	1,273,115.34	753,343.38	-741,189.82	12,153.56	840,719.03	-840,719.03			840,719.03	420,242.75	12,153.56	432,396.31	
								***** 311 GOBIERNO GENERAL MUNICIPAL	2,148,843.93	114,656.72	-990,385.31	1,273,115.34	753,343.38	-741,189.82	12,153.56	840,719.03	-840,719.03			840,719.03	420,242.75	12,153.56	432,396.31	
				3111				**** 3111 Gobierno Municipal	2,148,843.93	114,656.72	-990,385.31	1,273,115.34	753,343.38	-741,189.82	12,153.56	840,719.03	-840,719.03			840,719.03	420,242.75	12,153.56	432,396.31	
				31111				*** 31111 Órgano Ejecutivo Municipal	2,148,843.93	114,656.72	-990,385.31	1,273,115.34	753,343.38	-741,189.82	12,153.56	840,719.03	-840,719.03			840,719.03	420,242.75	12,153.56	432,396.31	
					C083			** 31111-C083 AREA DE DEPORTES	2,148,843.93	114,656.72	-990,385.31	1,273,115.34	753,343.38	-741,189.82	12,153.56	840,719.03	-840,719.03			840,719.03	420,242.75	12,153.56	432,396.31	
						RM12		* RM12 RECURSO MUNICIPAL 2012	2,148,843.93	114,656.72	-990,385.31	1,273,115.34	753,343.38	-741,189.82	12,153.56	840,719.03	-840,719.03			840,719.03	420,242.75	12,153.56	432,396.31	
							1131	1131 Sueldos Base	347,976.40		-14,171.75	333,804.65	227,846.40	-227,846.40		221,231.00	-221,231.00			221,231.00	112,571.65		112,571.65	
							1132	1132 Sueldos de Confianza	71,926.90	21,380.50		93,307.40	51,234.90	-51,234.90		49,596.00	-49,596.00			49,596.00	43,711.40		43,711.40	
							1321	1321 Prima Vacacional	16,323.93			16,323.93	9,063.93	-9,063.93		14,828.00	-14,828.00			14,828.00	1,495.93		1,495.93	
							1323	1323 Gratif fin de año	77,992.11			77,992.11	77,992.11	-77,992.11		19,237.03	-19,237.03			19,237.03	58,755.08		58,755.08	
							1511	1511 Cuotas fondo ahorro	21,352.50			21,352.50	14,298.50	-14,298.50		13,566.00	-13,566.00			13,566.00	7,786.50		7,786.50	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	68,526.22		68,527.22				68,527.22	-68,527.22			68,527.22				
							1592	1592 Otras prestaciones	286,273.58		-72,712.08	213,561.50	215,831.58	-215,831.58		135,466.00	-135,466.00			135,466.00	78,095.50		78,095.50	
							2111	2111 Mat y útiles oficin	1,304.86			1,304.86				818.73	-818.73			818.73	486.13		486.13	
							2212	2212 Prod Alimen instal	1,361.66			1,361.66				1,180.53	-1,180.53			1,180.53	181.13		181.13	
							2461	2461 Mat Eléctrico	355.98			355.98									355.98		355.98	
							2491	2491 Materiales diversos	10,000.00			10,000.00				5,445.05	-5,445.05			5,445.05	4,554.95		4,554.95	
							2531	2531 Medicinas y prod far	1,750.00			1,750.00									1,750.00		1,750.00	
							2612	2612 Combus p Serv pub	45,439.45			45,439.45				36,978.39	-36,978.39			36,978.39	8,461.06		8,461.06	
							2711	2711 Vestuario y uniformes	8,389.50			8,389.50									8,389.50		8,389.50	
							2731	2731 Artículos deportivos	11,034.36			11,034.36	10,000.00	-10,000.00		9,759.78	-9,759.78			9,759.78	1,274.58		1,274.58	
							3111	3111 Serv Energía Electr	2,409.17	5,000.00		7,409.17				2,409.17	-2,409.17			2,409.17	5,000.00		5,000.00	
							3131	3131 Servicio de agua	813.96			813.96									813.96		813.96	
							3152	3152 Radiolocalización	7,800.00			7,800.00				4,049.32	-4,049.32			4,564.23	3,235.77		3,235.77	
							3221	3221 Arrendam Edificios	71,275.96	1,650.00		72,925.96	72,925.96	-60,772.40	12,153.56	60,772.40	-60,772.40			60,772.40		12,153.56	12,153.56	
							3361	3361 Impresiones docofic	2,543.96			2,543.96				406	-406			406	2,137.96		2,137.96	
							3551	3551 Mantto Vehic	10,000.00			10,000.00				4,871.40	-4,871.40			4,871.40	5,128.60		5,128.60	
							3571	3571 Instal Magy otros	30,573.49			30,573.49	5,000.00	-5,000.00		8,947.05	-8,947.05			8,947.05	21,626.44		21,626.44	
							3612	3612 Impresión Pub ofic	4,000.00		-0.49	3,999.51				3,999.50	-3,999.50			3,999.50	0.01		0.01	
							3751	3751 Viáticos nacionales	1,871.51			1,871.51				1,559.00	-1,559.00			1,559.00	312.51		312.51	
							3821	3821 Gto Orden Social	100,000.00			100,000.00	25,000.00	-25,000.00		78,486.86	-78,486.86			78,486.86	21,513.14		21,513.14	
							3921	3921 Otros impuestos y derechos	2,500.00			2,500.00									2,500.00		2,500.00	
							3981	3981 Impuesto sobre nóminas	515,179.36		-500,000.00	15,179.36				5,429.03	-5,429.03			4,914.12	10,265.24		10,265.24	
							4411	4411 Gto Activ Cult	55,000.00	3,500.00		58,500.00	30,600.00	-21,600.00		53,556.09	-53,556.09			53,556.09	4,943.91		4,943.91	
							4414	4414 Premios estímulos	43,393.29		-3,500.00	39,893.29	13,550.00	-22,550.00		24,997.49	-24,997.49			24,997.49	14,895.80		14,895.80	
							5151	5151 Computadoras		14,600.00		14,600.00				14,599.99	-14,599.99			14,599.99	0.01		0.01	
							5221	5221 Aparatos deportivos	400,000.00		-400,000.00													
			P840					******** P840 UNIDAD DEPORTIVA	1,334,440.75	3,108.80	-61,646.12	1,275,903.43	709,211.11	-709,211.11		717,297.41	-717,297.41			717,297.41	558,606.02		558,606.02	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	1,334,440.75	3,108.80	-61,646.12	1,275,903.43	709,211.11	-709,211.11		717,297.41	-717,297.41			717,297.41	558,606.02		558,606.02	
				31				****** 31 NO FINANCIERO	1,334,440.75	3,108.80	-61,646.12	1,275,903.43	709,211.11	-709,211.11		717,297.41	-717,297.41			717,297.41	558,606.02		558,606.02	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	1,334,440.75	3,108.80	-61,646.12	1,275,903.43	709,211.11	-709,211.11		717,297.41	-717,297.41			717,297.41	558,606.02		558,606.02	
				3111				**** 3111 Gobierno Municipal	1,334,440.75	3,108.80	-61,646.12	1,275,903.43	709,211.11	-709,211.11		717,297.41	-717,297.41			717,297.41	558,606.02		558,606.02	
				31111				*** 31111 Órgano Ejecutivo Municipal	1,334,440.75	3,108.80	-61,646.12	1,275,903.43	709,211.11	-709,211.11		717,297.41	-717,297.41			717,297.41	558,606.02		558,606.02	
					C084			** 31111-C084 UNIDAD DEPORTIVA	1,334,440.75	3,108.80	-61,646.12	1,275,903.43	709,211.11	-709,211.11		717,297.41	-717,297.41			717,297.41	558,606.02		558,606.02	
						RM12		* RM12 RECURSO MUNICIPAL 2012	1,334,440.75	3,108.80	-61,646.12	1,275,903.43	709,211.11	-709,211.11		717,297.41	-717,297.41			717,297.41	558,606.02		558,606.02	
							1131	1131 Sueldos Base	518,117.50			518,117.50	334,377.50	-334,377.50		334,622.00	-334,622.00			334,622.00	183,495.50		183,495.50	
							1132	1132 Sueldos de Confianza	60,659.35		-24,930.00	35,729.35	44,704.35	-44,704.35		15,955.00	-15,955.00			15,955.00	19,774.35		19,774.35	
							1321	1321 Prima Vacacional	22,120.47			22,120.47	13,574.47	-13,574.47		17,188.00	-17,188.00			17,188.00	4,932.47		4,932.47	
							1323	1323 Gratif fin de año	105,686.69			105,686.69	105,686.69	-105,686.69							105,686.69		105,686.69	
							1511	1511 Cuotas fondo ahorro	28,929.90		-1,250.00	27,679.90	18,920.90	-18,920.90		17,571.00	-17,571.00			17,571.00	10,108.90		10,108.90	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1		-0.99	0.01									0.01		0.01	
							1592	1592 Otras prestaciones	289,401.20		-12,460.00	276,941.20	189,447.20	-189,447.20		175,484.00	-175,484.00			175,484.00	101,457.20		101,457.20	
							2111	2111 Mat y útiles oficin	292.35			292.35									292.35		292.35	
							2161	2161 Material de limpieza	6,101.42			6,101.42				2,508.73	-2,508.73			2,508.73	3,592.69		3,592.69	
							2212	2212 Prod Alimen instal	6,576.30			6,576.30				400	-400			400	6,176.30		6,176.30	

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA

F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	PRESUPUESTO AUTORIZADO APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	COMPROMETIDO CARGO (E)	ABONO (F)	SALDO (G)=E-F	DEVENGADO CARGO	ABONO	SALDO (H)	EJERCIDO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (G)=E-F	PRESUPUESTO SIN DEVENGAR (J)=H+G	CUENTAS POR PAGAR (DEUDA) (K)
							2471	2471 Estructuras y manufacturas	114.24			114.24									114.24		114.24	
							2491	2491 Materiales diversos	30,000.00		-3,108.80	26,891.20				288.84	-288.84			288.84	26,602.36		26,602.36	
							2521	2521 Fertilizantes y abonos	6,664.68			6,664.68	2,000.00	-2,000.00		1,500.00	-1,500.00			1,500.00	5,164.68		5,164.68	
							2612	2612 Combus p Serv pub	4,634.10			4,634.10				232	-232			232	4,402.10		4,402.10	
							2711	2711 Vestuario y uniformes	14,886.90			14,886.90				12,600.00	-12,600.00			12,600.00	2,286.90		2,286.90	
							2731	2731 Artículos deportivos	7,997.80			7,997.80									7,997.80		7,997.80	
							2931	2931 Ref Mobiliario	2,307.24			2,307.24									2,307.24		2,307.24	
							3111	3111 Serv Energía Electr	108,745.34		-8,745.34	100,000.00				79,887.00	-79,887.00			79,887.00	20,113.00		20,113.00	
							3121	3121 Servicio de gas	510			510	500	-500		497	-497			497	13		13	
							3141	3141 Serv Telefonía Trad	7,602.06			7,602.06				4,929.00	-4,929.00			4,929.00	2,673.06		2,673.06	
							3511	3511 Cons y mantto Inm	40,000.00			40,000.00				38,863.65	-38,863.65			38,863.65	1,136.35		1,136.35	
							3521	3521 Instal Mobil Adm	4,000.00			4,000.00				1,398.40	-1,398.40			1,398.40	2,601.60		2,601.60	
							3571	3571 Instal Maqy otros	2,861.30	3,108.80		5,970.10				2,563.60	-2,563.60			2,563.60	3,406.50		3,406.50	
							3612	3612 Impresión Pub ofic	13,961.87			13,961.87				4,439.55	-4,439.55			4,439.55	9,522.32		9,522.32	
							3981	3981 Impuesto sobre nóminas	14,165.28			14,165.28				6,369.64	-6,369.64			6,369.64	7,795.64		7,795.64	
							4411	4411 Gto Activ Cult	14,624.76		-11,150.00	3,474.76									3,474.76		3,474.76	
							5671	5671 Herramientas	23,478.00			23,478.00									23,478.00		23,478.00	
			P850					******** P850 INSTIT DE JUVENTUD	361,176.32	17,918.34	-21,420.98	357,673.68	241,148.19	-241,148.19		132,571.48	-132,571.48			132,571.48	225,102.20		225,102.20	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	361,176.32	17,918.34	-21,420.98	357,673.68	241,148.19	-241,148.19		132,571.48	-132,571.48			132,571.48	225,102.20		225,102.20	
				31				****** 31 NO FINANCIERO	361,176.32	17,918.34	-21,420.98	357,673.68	241,148.19	-241,148.19		132,571.48	-132,571.48			132,571.48	225,102.20		225,102.20	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	361,176.32	17,918.34	-21,420.98	357,673.68	241,148.19	-241,148.19		132,571.48	-132,571.48			132,571.48	225,102.20		225,102.20	
				3111				**** 3111 Gobierno Municipal	361,176.32	17,918.34	-21,420.98	357,673.68	241,148.19	-241,148.19		132,571.48	-132,571.48			132,571.48	225,102.20		225,102.20	
				31111				*** 31111 Órgano Ejecutivo Municipal	361,176.32	17,918.34	-21,420.98	357,673.68	241,148.19	-241,148.19		132,571.48	-132,571.48			132,571.48	225,102.20		225,102.20	
					C085			** 31111-C085 INST DE LA JUVENTUD	361,176.32	17,918.34	-21,420.98	357,673.68	241,148.19	-241,148.19		132,571.48	-132,571.48			132,571.48	225,102.20		225,102.20	
						RM12		* RM12 RECURSO MUNICIPAL 2012	361,176.32	17,918.34	-21,420.98	357,673.68	241,148.19	-241,148.19		132,571.48	-132,571.48			132,571.48	225,102.20		225,102.20	
							1131	1131 Sueldos Base	106,477.80			106,477.80	103,559.80	-103,559.80		32,096.00	-32,096.00			32,096.00	74,381.80		74,381.80	
							1132	1132 Sueldos de Confianza	46,840.45			46,840.45	27,847.45	-27,847.45		34,393.00	-34,393.00			34,393.00	12,447.45		12,447.45	
							1321	1321 Prima Vacacional	3,859.63			3,859.63	5,037.63	-5,037.63		3,356.00	-3,356.00			3,356.00	2,503.63		2,503.63	
							1323	1323 Gratif fin de año	27,926.01			27,926.01	27,926.01	-27,926.01							27,926.01		27,926.01	
							1511	1511 Cuotas fondo ahorro	7,665.00			7,665.00	6,572.00	-6,572.00		3,321.00	-3,321.00			3,321.00	4,344.00		4,344.00	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	10,858.34		10,859.34				10,859.34	-10,859.34			10,859.34				
							1592	1592 Otras prestaciones	76,657.30			76,657.30	65,705.30	-65,705.30		33,248.00	-33,248.00			33,248.00	43,409.30		43,409.30	
							2111	2111 Mat y útiles oficin	2,361.94			2,361.94									2,361.94		2,361.94	
							2212	2212 Prod Alimen instal	142.86			142.86									142.86		142.86	
							2461	2461 Mat Eléctrico	300			300									300		300	
							2612	2612 Combus p Serv pub	10,000.00			10,000.00									10,000.00		10,000.00	
							2931	2931 Ref Mobiliario	3,000.00			3,000.00									3,000.00		3,000.00	
							2941	2941 Ref Eq Cómputo	3,000.00			3,000.00									3,000.00		3,000.00	
							3252	3252 ArrenVehp ServAdm	30,000.00		-10,000.00	20,000.00									20,000.00		20,000.00	
							3291	3291 Otros Arrendamientos	8,000.00			8,000.00									8,000.00		8,000.00	
							3612	3612 Impresión Pub ofic	3,000.00			3,000.00									3,000.00		3,000.00	
							3751	3751 Viáticos nacionales	2,190.81			2,190.81				399	-399			399	1,791.81		1,791.81	
							3821	3821 Gto Orden Social	10,000.00		-6,420.00	3,580.00	4,200.00	-4,200.00		3,580.00	-3,580.00			3,580.00				
							3852	3852 Gto Oficina SP	5,000.00		-4,999.99	0.01									0.01		0.01	
							3921	3921 Otros impuestos y derechos	2,500.00			2,500.00									2,500.00		2,500.00	
							3981	3981 Impuesto sobre nóminas	3,751.67			3,751.67				1,094.14	-1,094.14			1,094.14	2,657.53		2,657.53	
							4411	4411 Gto Activ Cult	6,500.85			6,500.85	300	-300		3,165.00	-3,165.00			3,165.00	3,335.85		3,335.85	
							5151	5151 Computadoras		7,060.00		7,060.00				7,060.00	-7,060.00			7,060.00				
		2-4-2						******** 2.4.2 CULTURA	3,993,580.79	354,622.49	-300,331.06	4,047,872.22	1,155,101.14	-1,154,601.14	500	2,886,124.70	-2,886,124.70			2,886,124.70	1,161,247.52	500	1,161,747.52	
			P800					******** P800 DIR EDUC,CULT Y DEPO	2,091,463.81	89,945.36	-91,949.86	2,089,459.31	302,485.84	-302,485.84		1,666,728.42	-1,666,728.42			1,666,728.42	422,730.89		422,730.89	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	2,091,463.81	89,945.36	-91,949.86	2,089,459.31	302,485.84	-302,485.84		1,666,728.42	-1,666,728.42			1,666,728.42	422,730.89		422,730.89	
				31				****** 31 NO FINANCIERO	2,091,463.81	89,945.36	-91,949.86	2,089,459.31	302,485.84	-302,485.84		1,666,728.42	-1,666,728.42			1,666,728.42	422,730.89		422,730.89	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	2,091,463.81	89,945.36	-91,949.86	2,089,459.31	302,485.84	-302,485.84		1,666,728.42	-1,666,728.42			1,666,728.42	422,730.89		422,730.89	
				3111				**** 3111 Gobierno Municipal	2,091,463.81	89,945.36	-91,949.86	2,089,459.31	302,485.84	-302,485.84		1,666,728.42	-1,666,728.42			1,666,728.42	422,730.89		422,730.89	
				31111				*** 31111 Órgano Ejecutivo Municipal	2,091,463.81	89,945.36	-91,949.86	2,089,459.31	302,485.84	-302,485.84		1,666,728.42	-1,666,728.42			1,666,728.42	422,730.89		422,730.89	
					C080			** 31111-C080 DIR EDUC,CULT Y DEPO	2,091,463.81	89,945.36	-91,949.86	2,089,459.31	302,485.84	-302,485.84		1,666,728.42	-1,666,728.42			1,666,728.42	422,730.89		422,730.89	
						F112		* F112 FAISM 2012	1,530,419.94			1,530,419.94				1,209,597.22	-1,209,597.22			1,209,597.22	320,822.72		320,822.72	
							4421	4421 Becas	883,080.00			883,080.00				883,080.00	-883,080.00			883,080.00				
							4431	4431 Ayudas Inst Ens	647,339.94			647,339.94				326,517.22	-326,517.22			326,517.22	320,822.72		320,822.72	
						RM12		* RM12 RECURSO MUNICIPAL 2012	561,043.87	89,945.36	-91,949.86	559,039.37	302,485.84	-302,485.84		457,131.20	-457,131.20			457,131.20	101,908.17		101,908.17	
							1132	1132 Sueldos de Confianza	168,108.05			168,108.05	100,400.05	-100,400.05		122,980.00	-122,980.00			122,980.00	45,128.05		45,128.05	
							1321	1321 Prima Vacacional	6,424.92			6,424.92	3,212.92	-3,212.92		6,424.00	-6,424.00			6,424.00	0.92		0.92	
							1323	1323 Gratif fin de año	30,696.84			30,696.84	30,696.84	-30,696.84		23,799.90	-23,799.90			23,799.90	6,896.94		6,896.94	
							1511	1511 Cuotas fondo ahorro	8,405.95			8,405.95	5,024.95	-5,024.95		6,141.00	-6,141.00			6,141.00	2,264.95		2,264.95	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	89,945.36		89,946.36				89,946.36	-89,946.36			89,946.36				
							1592	1592 Otras prestaciones	174,001.08		-89,948.88	84,052.20	140,151.08	-140,151.08		61,482.00	-61,482.00			61,482.00	22,570.20		22,570.20	
							2111	2111 Mat y útiles oficin	18,463.80			18,463.80				14,768.30	-14,768.30			14,768.30	3,695.50		3,695.50	
							2161	2161 Material de limpieza	10,256.08			10,256.08				8,757.87	-8,757.87			8,757.87	1,498.21		1,498.21	
							2212	2212 Prod Alimen instal	441.87			441.87	240	-240		240	-240			240	201.87		201.87	
							2711	2711 Vestuario y uniformes	5,000.00			5,000.00				3,875.00	-3,875.00			3,875.00	1,125.00		1,125.00	
							3141	3141 Serv Telefonía Trad	18,605.92			18,605.92				15,149.70	-15,149.70			15,149.70	3,456.22		3,456.22	
							3152	3152 Radiolocalización	7,800.00			7,800.00				4,524.71	-4,524.71			5,090.30	2,709.70		2,709.70	
							3451	3451 Seg Bienes patrimon	3,078.60			3,078.60				3,078.60	-3,078.60			3,078.60				
							3511	3511 Cons y mantto Inm	30,790.76			30,790.76	2,000.00	-2,000.00		30,592.06	-30,592.06			30,592.06	198.7		198.7	
							3751	3751 Viáticos nacionales	12,861.01			12,861.01				4,789.83	-4,789.83			4,789.83	8,071.18		8,071.18	
							3852	3852 Gto Oficina SP	2,000.00		-1,999.99	0.01									0.01		0.01	
							3981	3981 Impuesto sobre nóminas	4,106.39			4,106.39				2,813.05	-2,813.05			2,247.46	1,859.53		1,859.53	
							4411	4411 Gto Activ Cult	60,000.00			60,000.00	21,000.00	-21,000.00		57,768.82	-57,768.82			57,768.82	2,231.18		2,231.18	
			P810					******** P810 AREA DE EDUCACION	389,567.70	160,000.00	-163,679.32	385,888.38	71,556.84	-71,556.84		240,849.16	-240,849.16			240,849.16	145,039.22		145,039.22	
				3				******* 3 SECTOR PÚBLICO MUNICIPAL	389,567.70	160,000.00	-163,679.32	385,888.38	71,556.84	-71,556.84		240,849.16	-240,849.16			240,849.16	145,039.22		145,039.22	
				31				****** 31 NO FINANCIERO	389,567.70	160,000.00	-163,679.32	385,888.38	71,556.84	-71,556.84		240,849.16	-240,849.16			240,849.16	145,039.22		145,039.22	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	389,567.70	160,000.00	-163,679.32	385,888.38	71,556.84	-71,556.84		240,849.16	-240,849.16			240,849.16	145,039.22		145,039.22	
				3111				**** 3111 Gobierno Municipal	389,567.70	160,000.00	-163,679.32	385,888.38	71,556.84	-71,556.84		240,849.16	-240,849.16			240,849.16	145,039.22		145,039.22	
				31111				*** 31111 Órgano Ejecutivo Municipal	389,567.70	160,000.00	-163,679.32	385,888.38	71,556.84	-71,556.84		240,849.16	-240,849.16			240,849.16	145,039.22		145,039.22	
					C081			** 31111-C081 AREA DE EDUCACION	389,567.70	160,000.00	-163,679.32	385,888.38	71,556.84	-71,556.84		240,849.16	-240,849.16			240,849.16	145,039.22		145,039.22	
						F112		* F112 FAISM 2012	155,550.00		-155,550.00													
							4431	4431 Ayudas Inst Ens	155,550.00		-155,550.00													
						RM12		* RM12 RECURSO MUNICIPAL 2012	234,017.70	160,000.00	-8,129.32	385,888.38	71,556.84	-71,556.84		240,849.16	-240,849.16			240,849.16	145,039.22		145,039.22	
							1132	1132 Sueldos de Confianza	61,046.23			61,046.23	35,956.23	-35,956.23		45,162.00	-45,162.00			45,162.00	15,884.23		15,884.23	
							1311	1311 Prima quinquenal	864			864	504	-504		648	-648			648	216		216	
							1321	1321 Prima Vacacional	2,333.07			2,333.07	1,167.00	-1,167.00		2,332.00	-2,332.00			2,332.00	1.07		1.07	
							1323	1323 Gratif fin de año	11,146.89			11,146.89	11,146.89	-11,146.89							11,146.89		11,146.89	
							1511	1511 Cuotas fondo ahorro	3,051.40			3,051.40	1,801.40	-1,801.40		2,250.00	-2,250.00			2,250.00	801.4		801.4	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1		-0.99	0.01									0.01		0.01	
							1592	1592 Otras prestaciones	33,521.30		-3,000.00	30,521.30	20,981.30	-20,981.30		22,572.00	-22,572.00			22,572.00	7,949.30		7,949.30	
							2111	2111 Mat y útiles oficin	10,000.00			10,000.00				4,965.00	-4,965.00			4,965.00	5,035.00		5,035.00	
							3111	3111 Serv Energía Electr	5,127.34		-5,127.34													
							3521	3521 Instal Mobil Adm	668.75			668.75									668.75		668.75	
							3551	3551 Mantto Vehic	11,578.53			11,578.53				1,854.02	-1,854.02			1,854.02	9,724.51		9,724.51	
							3751	3751 Viáticos nacionales	2,500.00			2,500.00									2,500.00		2,500.00	
							3821	3821 Gto Orden Social	1,667.94			1,667.94									1,667.94		1,667.94	
							3852	3852 Gto Oficina SP	2,500.00			2,500.00									2,500.00		2,500.00	
							3981	3981 Impuesto sobre nóminas	75,510.23			75,510.23				826.14	-826.14			826.14	74,684.09		74,684.09	
							4411	4411 Gto Activ Cult	12,500.00			12,500.00				240	-240			240	12,260.00		12,260.00	
							4431	4431 Ayudas Inst Ens		160,000.00		160,000.00				160,000.00	-160,000.00			160,000.00				

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA																								
										PRESUPUESTO AUTORIZADO				COMPROMETIDO			DEVENGADO							
F	FN	SF	PP	CA	UR	FF		COG	CONCEPTO	APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	CARGO (E)	ABONO (F)	SALDO (G)=E-F	CARGO (H)	ABONO (H)	SALDO (H)	EJERCICIO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (G)=E-F	PRESUPUESTO SIN DEVENGAR (J)=I+G	CUENTAS POR PAGAR (DEUDA) (H)
			P820						******** P820 ACCION CULTURAL	1,512,549.28	104,677.13	-44,701.88	1,572,524.53	781,058.46	-780,558.46	500	978,547.12	-978,547.12			978,547.12	593,477.41	500	593,977.41	
				3					******* 3 SECTOR PÚBLICO MUNICIPAL	1,512,549.28	104,677.13	-44,701.88	1,572,524.53	781,058.46	-780,558.46	500	978,547.12	-978,547.12			978,547.12	593,477.41	500	593,977.41	
				31					****** 31 NO FINANCIERO	1,512,549.28	104,677.13	-44,701.88	1,572,524.53	781,058.46	-780,558.46	500	978,547.12	-978,547.12			978,547.12	593,477.41	500	593,977.41	
				311					***** 311 GOBIERNO GENERAL MUNICIPAL	1,512,549.28	104,677.13	-44,701.88	1,572,524.53	781,058.46	-780,558.46	500	978,547.12	-978,547.12			978,547.12	593,477.41	500	593,977.41	
									**** 3111 Gobierno Municipal	1,512,549.28	104,677.13	-44,701.88	1,572,524.53	781,058.46	-780,558.46	500	978,547.12	-978,547.12			978,547.12	593,477.41	500	593,977.41	
				31111					*** 31111 Órgano Ejecutivo Municipal	1,512,549.28	104,677.13	-44,701.88	1,572,524.53	781,058.46	-780,558.46	500	978,547.12	-978,547.12			978,547.12	593,477.41	500	593,977.41	
					C082				** 31111-C082 ACCION CULTURAL	1,512,549.28	104,677.13	-44,701.88	1,572,524.53	781,058.46	-780,558.46	500	978,547.12	-978,547.12			978,547.12	593,477.41	500	593,977.41	
						RM12			* RM12 RECURSO MUNICIPAL 2012	1,512,549.28	104,677.13	-44,701.88	1,572,524.53	781,058.46	-780,558.46	500	978,547.12	-978,547.12			978,547.12	593,477.41	500	593,977.41	
								1131	1331 Sueldos Base	591,270.80			591,270.80	349,739.80	-349,739.80		431,275.00	-431,275.00			431,275.00	159,995.80		159,995.80	
								1132	1132 Sueldos de Confianza	104,674.70			104,674.70	61,654.70	-61,654.70		77,436.00	-77,436.00			77,436.00	27,238.70		27,238.70	
								1311	1311 Prima quinquenal	864			864	336	-336		864	-864			864				
								1321	1321 Prima Vacacional	26,598.42			26,598.42	14,310.42	-14,310.42		25,253.00	-25,253.00			25,253.00	1,345.42		1,345.42	
								1323	1323 Gratif fin de año	127,081.34			127,081.34	127,081.34	-127,081.34							127,081.34		127,081.34	
								1511	1511 Cuotas fondo ahorro	34,791.80			34,791.80	20,554.80	-20,554.80		25,451.00	-25,451.00			25,451.00	9,340.80		9,340.80	
								1522	1522 Liquid por indem	1	75,049.79	-0.99	75,049.80									75,049.80		75,049.80	
								1531	1531 Prestaciones de retiro	1		-0.99	0.01									0.01		0.01	
								1592	1592 Otras prestaciones	347,976.40			347,976.40	205,586.40	-205,586.40		254,558.00	-254,558.00			254,558.00	93,418.40		93,418.40	
								2111	2111 Mat y útiles oficin	11,716.47			11,716.47				5,095.14	-5,095.14			5,095.14	6,621.33		6,621.33	
								2161	2161 Material de limpieza	5,099.91		-2,099.91	3,000.00									3,000.00		3,000.00	
								2212	2212 Prod Alimen instal	426.31			426.31									426.31		426.31	
								2461	2461 Mat Eléctrico	1,472.88			1,472.88									1,472.88		1,472.88	
								2471	2471 Estructuras y manufacturas	20,000.00		-19,600.00	400									400		400	
								2481	2481 Materiales complementarios	7,404.75			7,404.75									7,404.75		7,404.75	
								2531	2531 Medicinas y prod far	1,000.00			1,000.00									1,000.00		1,000.00	
								2931	2931 Ref Mobiliario	5,000.00		-2,000.00	3,000.00									3,000.00		3,000.00	
								2941	2941 Ref Eq Cómputo	5,000.00			5,000.00				505	-505			505	4,495.00		4,495.00	
								3111	3111 Serv Energía Electr	91,971.79	20,127.34		112,099.13				92,435.83	-92,435.83			92,435.83	19,663.30		19,663.30	
								3131	3131 Servicio de agua	2,620.20	9,000.00	-3,000.00	8,620.20	795	-795		4,501.00	-4,501.00			4,501.00	4,119.20		4,119.20	
								3141	3141 Serv Telefonía Trad	37,635.67		-15,000.00	22,635.67				10,946.67	-10,946.67			10,946.67	11,689.00		11,689.00	
								3181	3181 Servicio postal	807.53	500		807.53				408	-408			408	399.53		399.53	
								3511	3511 Cons y mantto Inm	40,000.00			40,000.00	500		500	32,281.95	-32,281.95			32,281.95	7,218.05	500	7,718.05	
								3521	3521 Instal Mobil Adm	6,000.00			6,000.00				227.97	-227.97			227.97	5,772.03		5,772.03	
								3612	3612 Impresión Pub ofic	1,505.44			1,505.44				1,379.84	-1,379.84			1,379.84	125.6		125.6	
								3751	3751 Viáticos nacionales	1,797.35			1,797.35				1,488.00	-1,488.00			1,488.00	309.35		309.35	
								3811	3811 Gto CeremN Ayunt	3,000.00		-2,999.99	0.01									0.01		0.01	
								3821	3821 Gto Orden Social	10,280.34			10,280.34	500	-500		4,548.48	-4,548.48			4,548.48	5,732.46		5,732.46	
								3981	3981 Impuesto sobre nóminas	17,050.58			17,050.58				9,297.80	-9,297.80			9,297.80	7,752.78		7,752.78	
								4411	4411 Gto Activ Cult	10,000.00			10,000.00				594.44	-594.44			594.44	9,405.56		9,405.56	
2.5									********* 2.5 Educación	278,333.36	100,900.00	-35,701.98	343,531.38	140,447.04	-140,447.04		244,424.19	-244,424.19			244,424.19	99,107.19		99,107.19	
	2.5.3								********* 2.5.3 EDUCACION SUPERIOR	278,333.36	100,900.00	-35,701.98	343,531.38	140,447.04	-140,447.04		244,424.19	-244,424.19			244,424.19	99,107.19		99,107.19	
									******** P860 UNIV VIRTUAL GTO	278,333.36	100,900.00	-35,701.98	343,531.38	140,447.04	-140,447.04		244,424.19	-244,424.19			244,424.19	99,107.19		99,107.19	
				3					******* 3 SECTOR PÚBLICO MUNICIPAL	278,333.36	100,900.00	-35,701.98	343,531.38	140,447.04	-140,447.04		244,424.19	-244,424.19			244,424.19	99,107.19		99,107.19	
				31					****** 31 NO FINANCIERO	278,333.36	100,900.00	-35,701.98	343,531.38	140,447.04	-140,447.04		244,424.19	-244,424.19			244,424.19	99,107.19		99,107.19	
				311					***** 311 GOBIERNO GENERAL MUNICIPAL	278,333.36	100,900.00	-35,701.98	343,531.38	140,447.04	-140,447.04		244,424.19	-244,424.19			244,424.19	99,107.19		99,107.19	
				3111					**** 3111 Gobierno Municipal	278,333.36	100,900.00	-35,701.98	343,531.38	140,447.04	-140,447.04		244,424.19	-244,424.19			244,424.19	99,107.19		99,107.19	
				31111					*** 31111 Órgano Ejecutivo Municipal	278,333.36	100,900.00	-35,701.98	343,531.38	140,447.04	-140,447.04		244,424.19	-244,424.19			244,424.19	99,107.19		99,107.19	
					C086				** 31111-C086 UNIV VIRTUAL GTO	278,333.36	100,900.00	-35,701.98	343,531.38	140,447.04	-140,447.04		244,424.19	-244,424.19			244,424.19	99,107.19		99,107.19	
						RM12			* RM12 RECURSO MUNICIPAL 2012	278,333.36	100,900.00	-35,701.98	343,531.38	140,447.04	-140,447.04		244,424.19	-244,424.19			244,424.19	99,107.19		99,107.19	
								1132	1132 Sueldos de Confianza	126,012.60			126,012.60	74,212.60	-74,212.60		93,240.00	-93,240.00			93,240.00	32,772.60		32,772.60	
								1321	1321 Prima Vacacional	4,816.08			4,816.08	2,408.08	-2,408.08		4,816.00	-4,816.00			4,816.00	0.08		0.08	
								1323	1323 Gratif fin de año	23,010.16			23,010.16	23,010.16	-23,010.16							23,010.16		23,010.16	
								1511	1511 Cuotas fondo ahorro	6,299.90			6,299.90	3,709.90	-3,709.90		4,662.00	-4,662.00			4,662.00	1,637.90		1,637.90	
								1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
								1531	1531 Prestaciones de retiro	1		-0.99	0.01									0.01		0.01	
								1592	1592 Otras prestaciones	63,006.30			63,006.30	37,106.30	-37,106.30		46,620.00	-46,620.00			46,620.00	16,386.30		16,386.30	
								2111	2111 Mat y útiles oficin	3,737.70			3,737.70				2,483.84	-2,483.84			2,483.84	1,253.86		1,253.86	
								2112	2112 Equipos menores de oficina	1,500.00			1,500.00				360	-360			360	1,140.00		1,140.00	
								2161	2161 Material de limpieza	1,050.00			1,050.00				1,050.00	-1,050.00			1,050.00				
								2212	2212 Prod Alimen instal	130.6			130.6				129.3	-129.3			129.3	1.3		1.3	
								2461	2461 Mat Eléctrico	600			600									600		600	
								2491	2491 Materiales diversos	1,800.00			1,800.00				115.5	-115.5			115.5	1,684.50		1,684.50	
								2711	2711 Vestuario y uniformes	3,000.00			3,000.00				1,183.20	-1,183.20			1,183.20	1,816.80		1,816.80	
								2941	2941 Ref Eq Cómputo	826.2			826.2									826.2		826.2	
								3141	3141 Serv Telefonía Trad	9,000.00			9,000.00				2,979.26	-2,979.26			2,979.26	6,020.74		6,020.74	
								3511	3511 Cons y mantto Inm	2,500.00	55,200.00	-35,700.00	22,000.00				19,741.28	-19,741.28			19,741.28	2,258.72		2,258.72	
								3612	3612 Impresión Pub ofic	2,173.30			2,173.30				2,169.99	-2,169.99			2,169.99	3.31		3.31	
								3751	3751 Viáticos nacionales	1,933.51			1,933.51				386	-386			386	1,547.51		1,547.51	
								3821	3821 Gto Orden Social	1,373.70			1,373.70				505.01	-505.01			505.01	868.69		868.69	
								3852	3852 Gto Oficina SP	479.74			479.74									479.74		479.74	
								3981	3981 Impuesto sobre nóminas	3,081.57			3,081.57				1,705.76	-1,705.76			1,705.76	1,375.81		1,375.81	
								5111	5111 Muebles de oficina	2,000.00	35,700.00		37,700.00				36,892.00	-36,892.00			36,892.00	808		808	
								5151	5151 Computadoras	20,000.00	10,000.00		30,000.00				25,385.05	-25,385.05			25,385.05	4,614.95		4,614.95	
2.6									********* 2.6 Protección Social	1,500,321.11	12,049,837.56	-392,340.07	13,157,818.60	11,707,211.43	-6,557,851.81	5,149,359.62	6,794,931.48	-6,794,931.48			6,794,931.48	1,213,527.50	5,149,359.62	6,362,887.12	
	2.6.8								********* 2.6.8 OTROS GRUPOS VULNERABLES	1,500,321.11	12,049,837.56	-392,340.07	13,157,818.60	11,707,211.43	-6,557,851.81	5,149,359.62	6,794,931.48	-6,794,931.48			6,794,931.48	1,213,527.50	5,149,359.62	6,362,887.12	
			K005						******** K005 PROGRAMA HABITAT		6,163,000.00		6,163,000.00	5,400,000.00	-2,316,590.64	3,083,409.36	2,316,590.64	-2,316,590.64			2,316,590.64	763,000.00	3,083,409.36	3,846,409.36	
				3					******* 3 SECTOR PÚBLICO MUNICIPAL		6,163,000.00		6,163,000.00	5,400,000.00	-2,316,590.64	3,083,409.36	2,316,590.64	-2,316,590.64			2,316,590.64	763,000.00	3,083,409.36	3,846,409.36	
				31					****** 31 NO FINANCIERO		6,163,000.00		6,163,000.00	5,400,000.00	-2,316,590.64	3,083,409.36	2,316,590.64	-2,316,590.64			2,316,590.64	763,000.00	3,083,409.36	3,846,409.36	
				311					***** 311 GOBIERNO GENERAL MUNICIPAL		6,163,000.00		6,163,000.00	5,400,000.00	-2,316,590.64	3,083,409.36	2,316,590.64	-2,316,590.64			2,316,590.64	763,000.00	3,083,409.36	3,846,409.36	
				3111					**** 3111 Gobierno Municipal		6,163,000.00		6,163,000.00	5,400,000.00	-2,316,590.64	3,083,409.36	2,316,590.64	-2,316,590.64			2,316,590.64	763,000.00	3,083,409.36	3,846,409.36	
				31111					*** 31111 Órgano Ejecutivo Municipal		6,163,000.00		6,163,000.00	5,400,000.00	-2,316,590.64	3,083,409.36	2,316,590.64	-2,316,590.64			2,316,590.64	763,000.00	3,083,409.36	3,846,409.36	
					C020				** 31111-C020 DIR DESARROLLO SOCIA		6,163,000.00		6,163,000.00	5,400,000.00	-2,316,590.64	3,083,409.36	2,316,590.64	-2,316,590.64			2,316,590.64	763,000.00	3,083,409.36	3,846,409.36	
						CF12			* CF12 CONVENIOS FEDERALES 2012		2,700,000.00		2,700,000.00	2,700,000.00	-1,158,295.28	1,541,704.72	1,158,295.28	-1,158,295.28			1,158,295.28		1,541,704.72	1,541,704.72	
								4411	4411 Gto Activ Cult		685,000.00		685,000.00	685,000.00	-626,022.72	58,977.28	626,022.72	-626,022.72			626,022.72		58,977.28	58,977.28	
								5291	5291 Otro mobiliario		300,000.00		300,000.00	300,000.00		300,000.00						300,000.00		300,000.00	
								6121	6121 Edific no habit		1,250,000.00		1,250,000.00	1,250,000.00	-532,272.54	717,727.46	532,272.54	-532,272.54			532,272.54		717,727.46	717,727.46	
								6311	6311 Estudios e investigaciones		465,000.00		465,000.00	465,000.00		465,000.00						465,000.00		465,000.00	
						F112			* F112 FAISM 2012		2,700,000.00		2,700,000.00	2,700,000.00	-1,158,295.36	1,541,704.64	1,158,295.36	-1,158,295.36			1,158,295.36		1,541,704.64	1,541,704.64	
								4411	4411 Gto Activ Cult		685,000.00		685,000.00	685,000.00	-626,022.79	58,977.21	626,022.79	-626,022.79			626,022.79		58,977.21	58,977.21	
								5291	5291 Otro mobiliario		300,000.00		300,000.00	300,000.00		300,000.00						300,000.00		300,000.00	
								6121	6121 Edific no habit		1,250,000.00		1,250,000.00	1,250,000.00	-532,272.57	717,727.43	532,272.57	-532,272.57			532,272.57		717,727.43	717,727.43	
								6311	6311 Estudios e investigaciones		465,000.00		465,000.00	465,000.00		465,000.00						465,000.00		465,000.00	
						RM12			* RM12 RECURSO MUNICIPAL 2012		763,000.00		763,000.00										763,000.00	763,000.00	
								6121	6121 Edific no habit		763,000.00		763,000.00									763,000.00		763,000.00	
			K006						******** K006 PREP		4,000,000.00		4,000,000.00	4,000,000.00	-1,945,558.87	2,054,441.13	1,945,558.87	-1,945,558.87			1,945,558.87		2,054,441.13	2,054,441.13	
				3					******* 3 SECTOR PÚBLICO MUNICIPAL		4,000,000.00		4,000,000.00	4,000,000.00	-1,945,558.87	2,054,441.13	1,945,558.87	-1,945,558.87			1,945,558.87		2,054,441.13	2,054,441.13	
				31					****** 31 NO FINANCIERO		4,000,000.00		4,000,000.00	4,000,000.00	-1,945,558.87	2,054,441.13	1,945,558.87	-1,945,558.87			1,945,558.87		2,054,441.13	2,054,441.13	
				311					***** 311 GOBIERNO GENERAL MUNICIPAL		4,000,000.00		4,000,000.00	4,000,000.00	-1,945,558.87	2,054,441.13	1,945,558.87	-1,945,558.87			1,945,558.87		2,054,441.13	2,054,441.13	
				3111					**** 3111 Gobierno Municipal		4,000,000.00		4,000,000.00	4,000,000.00	-1,945,558.87	2,054,441.13	1,945,558.87	-1,945,558.87			1,945,558.87		2,054,441.13	2,054,441.13	
				31111					*** 31111 Órgano Ejecutivo Municipal		4,000,000.00		4,000,000.00	4,000,000.00	-1,945,558.87	2,054,441.13	1,945,558.87	-1,945,558.87			1,945,558.87		2,054,441.13	2,054,441.13	
					C020				** 31111-C020 DIR DESARROLLO SOCIA		4,000,000.00		4,000,000.00	4,000,000.00	-1,945,558.87	2,054,441.13	1,945,558.87	-1,945,558.87			1,945,558.87		2,054,441.13	2,054,441.13	
									* CF12 CONVENIOS FEDERALES 2012		2,000,000.00		2,000,000.00	2,000,000.00	-972,779.42	1,027,220.58	972,779.42	-972,779.42			972,779.42		1,027,220.58	1,027,220.58	
								4411	4411 Gto Activ Cult		400,000.00		400,000.00	400,000.00	-381,669.67	18,330.33	381,669.67	-381,669.67			381,669.67		18,330.33	18,330.33	
								6121	6121 Edific no habit		1,600,000.00		1,600,000.00	1,600,000.00	-591,109.75	1,008,890.25	591,109.75	-591,109.75			591,109.75		1,008,890.25	1,008,890.25	
						F212			* F212 FORTAMUN 2012		2,000,000.00		2,000,000.00	2,000,000.00	-972,779.45	1,027,220.55	972,779.45	-972,779.45			972,779.45		1,027,220.55	1,027,220.55	
								4411	4411 Gto Activ Cult		400,000.00		400,000.00	400,000.00	-381,669.69	18,330.31	381,669.69	-381,669.69			381,669.69		18,330.31	18,330.31	
								6121	6121 Edific no habit		1,600,000.00		1,600,000.00	1,600,000.00	-591,109.76	1,008,890.24	591,109.76	-591,109.76			591,109.76		1,008,890.24	1,008,890.24	
			K009						******** K009 MEVI		1,042,000.00	-328.56	1,041,671.44	1,041,671.44	-1,030,162.31	11,509.13	1,030,162.31	-1,030,162.31			1,030,162.31		11,509.13	11,509.13	
				3					******* 3 SECTOR PÚBLICO MUNICIPAL		1,042,000.00	-328.56	1,041,671.44	1,041,671.44	-1,030,162.31	11,509.13	1,030,162.31	-1,030,162.31			1,030,162.31		11,509.13	11,509.13	

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA

F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	PRESUPUESTO AUTORIZADO APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	COMPROMETIDO CARGO (E)	ABONO (F)	SALDO (G)=E-F	DEVENGADO CARGO	ABONO	SALDO (H)	EJERCICIO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (J)=E-F	PRESUPUESTO SIN DEVENGAR (J)=I+G	CUENTAS POR PAGAR (DEUDA) (K)
				31				****** 31 NO FINANCIERO		1,042,000.00	-328.56	1,041,671.44	1,041,671.44	-1,030,162.31	11,509.13	1,030,162.31	-1,030,162.31			1,030,162.31		11,509.13	11,509.13	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL		1,042,000.00	-328.56	1,041,671.44	1,041,671.44	-1,030,162.31	11,509.13	1,030,162.31	-1,030,162.31			1,030,162.31		11,509.13	11,509.13	
				3111				**** 3111 Gobierno Municipal		1,042,000.00	-328.56	1,041,671.44	1,041,671.44	-1,030,162.31	11,509.13	1,030,162.31	-1,030,162.31			1,030,162.31		11,509.13	11,509.13	
				31111				*** 31111 Órgano Ejecutivo Municipal		1,042,000.00	-328.56	1,041,671.44	1,041,671.44	-1,030,162.31	11,509.13	1,030,162.31	-1,030,162.31			1,030,162.31		11,509.13	11,509.13	
								** 31111-C020 DIR DESARROLLO SOCIA		1,042,000.00	-328.56	1,041,671.44	1,041,671.44	-1,030,162.31	11,509.13	1,030,162.31	-1,030,162.31			1,030,162.31		11,509.13	11,509.13	
								* CE12 CONVENIOS ESTATALES 2012		500,000.00		500,000.00	500,000.00	-500,000.00		500,000.00	-500,000.00			500,000.00				
							2421	2421 Mat Constr Concret		500,000.00		500,000.00	500,000.00	-500,000.00		500,000.00	-500,000.00			500,000.00				
						F112		* F112 FAISM 2012		542,000.00	-328.56	541,671.44	541,671.44	-530,162.31	11,509.13	530,162.31	-530,162.31			530,162.31		11,509.13	11,509.13	
							2421	2421 Mat Constr Concret		542,000.00	-328.56	541,671.44	541,671.44	-530,162.31	11,509.13	530,162.31	-530,162.31			530,162.31		11,509.13	11,509.13	
			P200					******* P200 DIR DESARROLLO SOCIAL	1,500,321.11	844,837.56	-392,011.51	1,953,147.16	1,265,539.99	-1,265,539.99		1,502,619.66	-1,502,619.66			1,502,619.66	450,527.50		450,527.50	
				3				****** 3 SECTOR PÚBLICO MUNICIPAL	1,500,321.11	844,837.56	-392,011.51	1,953,147.16	1,265,539.99	-1,265,539.99		1,502,619.66	-1,502,619.66			1,502,619.66	450,527.50		450,527.50	
				31				***** 31 NO FINANCIERO	1,500,321.11	844,837.56	-392,011.51	1,953,147.16	1,265,539.99	-1,265,539.99		1,502,619.66	-1,502,619.66			1,502,619.66	450,527.50		450,527.50	
				311				***** 311 GOBIERNO GENERAL MUNICIPAL	1,500,321.11	844,837.56	-392,011.51	1,953,147.16	1,265,539.99	-1,265,539.99		1,502,619.66	-1,502,619.66			1,502,619.66	450,527.50		450,527.50	
				3111				**** 3111 Gobierno Municipal	1,500,321.11	844,837.56	-392,011.51	1,953,147.16	1,265,539.99	-1,265,539.99		1,502,619.66	-1,502,619.66			1,502,619.66	450,527.50		450,527.50	
				31111				*** 31111 Órgano Ejecutivo Municipal	1,500,321.11	844,837.56	-392,011.51	1,953,147.16	1,265,539.99	-1,265,539.99		1,502,619.66	-1,502,619.66			1,502,619.66	450,527.50		450,527.50	
					C020			** 31111-C020 DIR DESARROLLO SOCIA	1,500,321.11	844,837.56	-392,011.51	1,953,147.16	1,265,539.99	-1,265,539.99		1,502,619.66	-1,502,619.66			1,502,619.66	450,527.50		450,527.50	
								* F112 FAISM 2012	167,500.00	103,000.00	-115,500.00	155,000.00				130,911.65	-130,911.65			123,821.00	31,179.00		31,179.00	
							2111	2111 Mat y útiles oficin	14,000.00		-14,000.00					4,440.36	-4,440.36							
							2121	2121 Maty útiles impresi	10,000.00		-10,000.00													
							2151	2151 Mat impreso e info	2,500.00		-2,500.00													
							2212	2212 Prod Alimen instal	5,000.00		-5,000.00													
							2461	2451 Mat Constr Vidrio	4,000.00		-4,000.00													
							2471	2471 Estructuras y manufacturas	20,000.00		-20,000.00													
							2481	2481 Materiales complementarios	9,000.00		-9,000.00													
							2941	2941 Ref Eq Cómputo	4,000.00		-4,000.00					425	-425							
							2961	2961 Ref Eq Transporte	8,000.00			8,000.00									8,000.00		8,000.00	
							3341	3341 Servicios de capacitación	10,000.00			10,000.00				4,640.00	-4,640.00			4,640.00	5,360.00		5,360.00	
							3361	3361 Impresiones docific	2,000.00		-2,000.00					576.81	-576.81							
							3521	3521 Instal Mobil Adm	4,000.00		-4,000.00													
							3531	3531 Instal Binformat	2,000.00		-2,000.00													
							3551	3551 Mantto Vehic	5,000.00		-5,000.00					1,648.48	-1,648.48							
							3612	3612 Impresión Pub ofic	5,000.00		-5,000.00													
							3751	3751 Viáticos nacionales	20,000.00		-20,000.00													
							3852	3852 Gto Oficina SP	9,000.00		-9,000.00													
							4411	4411 Gto Activ Cult		103,000.00		103,000.00				103,000.00	-103,000.00			103,000.00				
							5111	5111 Muebles de oficina	12,000.00			12,000.00				10,306.00	-10,306.00			10,306.00	1,694.00		1,694.00	
							5151	5151 Computadoras	12,000.00			12,000.00				4,480.00	-4,480.00			4,480.00	7,520.00		7,520.00	
							5231	5231 Camaras fotograficas	4,000.00			4,000.00									4,000.00		4,000.00	
							5651	5651 Eq Comunicación	6,000.00			6,000.00				1,395.00	-1,395.00			1,395.00	4,605.00		4,605.00	
						RM12		* RM12 RECURSO MUNICIPAL 2012	1,332,821.11	741,837.56	-276,511.51	1,798,147.16	1,265,539.99	-1,265,539.99		1,371,708.01	-1,371,708.01			1,378,798.66	419,348.50		419,348.50	
							1131	1131 Sueldos Base	348,144.30		-27,648.86	320,495.44	282,430.30	-282,430.30		244,827.00	-244,827.00			244,827.00	75,668.44		75,668.44	
							1132	1132 Sueldos de Confianza	198,662.20	27,648.86		226,311.06	157,842.20	-157,842.20		153,752.00	-153,752.00			153,752.00	72,559.06		72,559.06	
							1311	1311 Prima quinquenal	2,592.00			2,592.00	2,232.00	-2,232.00		1,344.00	-1,344.00			1,344.00	1,248.00		1,248.00	
							1321	1321 Prima Vacacional	20,898.63			20,898.63	20,898.63	-20,898.63		20,338.00	-20,338.00			20,338.00	560.63		560.63	
							1323	1323 Gratif fin de año	99,849.01			99,849.01	99,849.01	-99,849.01		39,838.64	-39,838.64			39,838.64	60,010.37		60,010.37	
							1511	1511 Cuotas fondo ahorro	27,334.85			27,334.85	22,001.85	-22,001.85		19,952.00	-19,952.00			19,952.00	7,382.85		7,382.85	
							1522	1522 Liquid por indem	1		-0.99	0.01									0.01		0.01	
							1531	1531 Prestaciones de retiro	1	118,688.70		118,689.70				118,689.70	-118,689.70			118,689.70				
							1592	1592 Otras prestaciones	404,566.00		-131,151.80	273,414.20	351,286.00	-351,286.00		199,340.00	-199,340.00			199,340.00	74,074.20		74,074.20	
							2111	2111 Mat y útiles oficin		14,000.00		14,000.00									9,559.64		9,559.64	
							2121	2121 Maty útiles impresi		10,000.00		10,000.00									10,000.00		10,000.00	
							2151	2151 Mat impreso e info		2,500.00		2,500.00									2,500.00		2,500.00	
							2161	2161 Material de limpieza	1,250.00			1,250.00									1,250.00		1,250.00	
							2212	2212 Prod Alimen instal		5,000.00		5,000.00				108	-108			108	4,892.00		4,892.00	
							2451	2451 Mat Constr Vidrio		4,000.00		4,000.00									4,000.00		4,000.00	
							2471	2471 Estructuras y manufacturas		20,000.00		20,000.00				17,800.00	-17,800.00			17,800.00	2,200.00		2,200.00	
							2481	2481 Materiales complementarios		9,000.00		9,000.00									9,000.00		9,000.00	
							2491	2491 Materiales diversos	5,000.00			5,000.00				679.29	-679.29			679.29	4,320.71		4,320.71	
							2612	2612 Combus p Serv pub	27,000.00			27,000.00				13,646.14	-13,646.14			13,646.14	13,353.86		13,353.86	
							2941	2941 Ref Eq Cómputo		4,000.00		4,000.00				1,500.00	-1,500.00			1,925.00	2,075.00		2,075.00	
							3141	3141 Serv Telefonía Trad	24,000.00		-14,709.86	9,290.14				2,765.98	-2,765.98			2,765.96	6,524.18		6,524.18	
							3152	3152 Radiolocalización	15,600.00			15,600.00				9,061.36	-9,061.36			10,192.54	5,407.46		5,407.46	
							3291	3291 Otros Arrendamientos	16,000.00			16,000.00									16,000.00		16,000.00	
							3361	3361 Impresiones docific		2,000.00		2,000.00								576.81	1,423.19		1,423.19	
							3451	3451 Seg Bienes patrimon	15,000.00			15,000.00				15,000.00	-15,000.00			15,000.00				
							3521	3521 Instal Mobil Adm		4,000.00		4,000.00				3,508.56	-3,508.56			3,508.56	491.44		491.44	
							3531	3531 Instal Binformat		2,000.00		2,000.00									2,000.00		2,000.00	
							3551	3551 Mantto Vehic		5,000.00		5,000.00				3,205.00	-3,205.00			4,853.48	146.52		146.52	
							3612	3612 Impresión Pub ofic		5,000.00		5,000.00				3,735.20	-3,735.20			3,735.20	1,264.80		1,264.80	
							3751	3751 Viáticos nacionales		20,000.00		20,000.00				14,055.62	-14,055.62			14,055.62	5,944.38		5,944.38	
							3821	3821 Gto Orden Social	4,000.00			4,000.00									4,000.00		4,000.00	
							3852	3852 Gto Oficina SP		9,000.00		9,000.00	9,000.00	-9,000.00							9,000.00		9,000.00	
							3921	3921 Otros impuestos y derechos	6,500.00			6,500.00				160	-160			160	6,340.00		6,340.00	
							3981	3981 Impuesto sobre nóminas	13,422.12			13,422.12				8,401.54	-8,401.54			7,270.36	6,151.76		6,151.76	
							4411	4411 Gto Activ Cult	103,000.00		-103,000.00													
							4421	4421 Becas		480,000.00		480,000.00	320,000.00	-320,000.00		480,000.00	-480,000.00			480,000.00				
3								********** 3 Desarrollo Económico	1,499,594.93	659,376.70	-306,198.82	1,852,772.81	1,164,804.44	-992,619.44	172,185.00	1,315,183.49	-1,315,183.49			1,315,183.49	365,404.32	172,185.00	537,589.32	
								********** 3.8 Ciencia, Tecnologia e Inno	1,499,594.93	659,376.70	-306,198.82	1,852,772.81	1,164,804.44	-992,619.44	172,185.00	1,315,183.49	-1,315,183.49			1,315,183.49	365,404.32	172,185.00	537,589.32	
								********* 3.8.4 INNOVACION	1,499,594.93	659,376.70	-306,198.82	1,852,772.81	1,164,804.44	-992,619.44	172,185.00	1,315,183.49	-1,315,183.49			1,315,183.49	365,404.32	172,185.00	537,589.32	
								******* K022 PAE		224,385.00		224,385.00	224,385.00	-52,200.00	172,185.00						52,200.00	172,185.00	224,385.00	
								****** 3 SECTOR PÚBLICO MUNICIPAL		224,385.00		224,385.00	224,385.00	-52,200.00	172,185.00						52,200.00	172,185.00	224,385.00	
								***** 31 NO FINANCIERO		224,385.00		224,385.00	224,385.00	-52,200.00	172,185.00						52,200.00	172,185.00	224,385.00	
								***** 311 GOBIERNO GENERAL MUNICIPAL		224,385.00		224,385.00	224,385.00	-52,200.00	172,185.00						52,200.00	172,185.00	224,385.00	
								**** 3111 Gobierno Municipal		224,385.00		224,385.00	224,385.00	-52,200.00	172,185.00						52,200.00	172,185.00	224,385.00	
								*** 31111 Órgano Ejecutivo Municipal		224,385.00		224,385.00	224,385.00	-52,200.00	172,185.00						52,200.00	172,185.00	224,385.00	
								** 31111-C030 DESARROLLO ECONOMICO		224,385.00		224,385.00	224,385.00	-52,200.00	172,185.00						52,200.00	172,185.00	224,385.00	
								* CE12 CONVENIOS ESTATALES 2012		144,699.20		144,699.20	144,699.20	-30,000.00	114,699.20						30,000.00	114,699.20	144,699.20	
								4411 Gto Activ Cult		144,699.20		144,699.20	144,699.20	-30,000.00	114,699.20						30,000.00	114,699.20	144,699.20	
								* RM12 RECURSO MUNICIPAL 2012		79,685.80		79,685.80	79,685.80	-22,200.00	57,485.80						22,200.00	57,485.80	79,685.80	
								4411 Gto Activ Cult		79,685.80		79,685.80	79,685.80	-22,200.00	57,485.80						22,200.00	57,485.80	79,685.80	
								******* P300 DESARROLLO ECONOMICO	1,499,594.93	434,991.70	-306,198.82	1,628,387.81	940,419.44	-940,419.44		1,315,183.49	-1,315,183.49			1,315,183.49	313,204.32		313,204.32	
								****** 3 SECTOR PÚBLICO MUNICIPAL	1,499,594.93	434,991.70	-306,198.82	1,628,387.81	940,419.44	-940,419.44		1,315,183.49	-1,315,183.49			1,315,183.49	313,204.32		313,204.32	
								***** 31 NO FINANCIERO	1,499,594.93	434,991.70	-306,198.82	1,628,387.81	940,419.44	-940,419.44		1,315,183.49	-1,315,183.49			1,315,183.49	313,204.32		313,204.32	
								***** 311 GOBIERNO GENERAL MUNICIPAL	1,499,594.93	434,991.70	-306,198.82	1,628,387.81	940,419.44	-940,419.44		1,315,183.49	-1,315,183.49			1,315,183.49	313,204.32		313,204.32	
								**** 3111 Gobierno Municipal	1,499,594.93	434,991.70	-306,198.82	1,628,387.81	940,419.44	-940,419.44		1,315,183.49	-1,315,183.49			1,315,183.49	313,204.32		313,204.32	
								*** 31111 Órgano Ejecutivo Municipal	1,499,594.93	434,991.70	-306,198.82	1,628,387.81	940,419.44	-940,419.44		1,315,183.49	-1,315,183.49			1,315,183.49	313,204.32		313,204.32	
								** 31111-C030 DESARROLLO ECONOMICO	1,499,594.93	434,991.70	-306,198.82	1,628,387.81	940,419.44	-940,419.44		1,315,183.49	-1,315,183.49			1,315,183.49	313,204.32		313,204.32	
								* RM12 RECURSO MUNICIPAL 2012	1,499,594.93	434,991.70	-306,198.82	1,628,387.81	940,419.44	-940,419.44		1,315,183.49	-1,315,183.49			1,315,183.49	313,204.32		313,204.32	
								1131 Sueldos Base		14,227.64		14,227.64				3,498.00	-3,498.00			3,498.00	10,729.64		10,729.64	
								1132 Sueldos de Confianza	501,039.15		-14,227.64	486,811.51	410,692.15	-410,692.15		352,226.00	-352,226.00			352,226.00	134,585.51		134,585.51	
								1321 Prima Vacacional	19,149.39			19,149.39	19,149.39	-19,149.39		17,469.00	-17,469.00			17,469.00	1,680.39		1,680.39	
								1323 Gratif fin de año	91,491.53			91,491.53	91,491.53	-91,491.53		55,757.30	-55,757.30			55,757.30	35,734.23		35,734.23	
								1511 Cuotas fondo ahorro	25,053.60			25,053.60	20,537.60	-20,537.60		17,779.00	-17,779.00			17,779.00	7,274.60		7,274.60	
								1522 Liquid por indem	1	6,275.85	-1,294.35	4,982.50				4,982.50	-4,982.50			4,982.50				
								1531 Prestaciones de retiro	1	164,875.01		164,876.01				164,876.01	-164,876.01			164,876.01				
								1592 Otras prestaciones	447,869.18	12,553.70	-203,617.33	256,805.55	386,348.77	-386,348.77		177,846.00	-177,846.00			177,846.00	78,959.55		78,959.55	
								2111 Mat y útiles oficin	14,708.66	4,000.00		18,708.66				15,533.75	-15,533.75			15,533.75	3,174.91		3,174.91	
								2151 Mat impreso e info	20,000.00		-3,919.50	16,080.50				16,080.50	-16,080.50			16,080.50				
								2161 Material de limpieza	1,000.00			1,000.00									1,000.00		1,000.00	
								2212 Prod Alimen instal	600			600				505	-505			505	95		95	
								2491 Materiales diversos	6,225.43		-4,000.00	2,225.43				2,149.28	-2,149.28			2,149.28	76.17		76.17	

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL PROGRAMATICA

F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	PRESUPUESTO AUTORIZADO				COMPROMETIDO			DEVENGADO			EJERCIDO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (G)=E-F	PRESUPUESTO SIN DEVENGAR (J)=I+G	CUENTAS POR PAGAR (DEUDA) (H)
									APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	CARGO (E)	ABONO (F)	SALDO (G)=E-F	CARGO	ABONO	SALDO (H)						
								2612 Combus p Serv pub	15,497.74	8,000.06	-4,000.00	19,497.74				15,670.06	-15,670.06			15,670.06	3,827.68		3,827.68	
								2711 Vestuario y uniformes		1,900.00		1,900.00				1,900.00	-1,900.00			1,900.00				
								2741 Productos textiles	7,500.00		-7,500.00													
								3152 Radiolocalización	7,800.00			7,800.00				4,530.15	-4,530.15			5,095.74	2,704.26		2,704.26	
								3181 Servicio postal	1,250.00		-1,250.00													
								3192 Contrat otros serv	20,000.00		-20,000.00													
								3341 Servicios de capacitación	13,790.23		-13,790.00	0.23									0.23		0.23	
								3551 Mantto Vehic	4,120.00		-2,200.00	1,920.00				1,900.00	-1,900.00			1,900.00	20		20	
								3631 Serv Creatividad	7,500.00		-7,500.00													
								3711 Pasajes aéreos Nac	8,000.00		-8,000.00													
								3751 Viáticos nacionales	30,000.00	8,000.00		38,000.00	12,200.00	-12,200.00		24,421.37	-24,421.37			24,421.37	13,578.63		13,578.63	
								3841 Exposiciones	150,000.00	150,000.00		300,000.00				300,000.00	-300,000.00			300,000.00				
								3981 Impuesto sobre nóminas	12,248.00			12,248.00				7,017.05	-7,017.05			6,451.46	5,796.54		5,796.54	
								4411 Gto Activ Cult	80,000.00	61,159.50		141,159.50				127,552.52	-127,552.52			127,552.52	13,606.98		13,606.98	
								4413 Premios recompensas	6,250.00	4,000.00	-9,900.00	350									350		350	
								5131 Libros revistas	5,000.00		-5,000.00													
								5231 Camaras fotograficas	3,500.00			3,500.00				3,490.00	-3,490.00			3,490.00	10		10	